

# Loghill Village Park and Recreation District

Balance Sheet as of March 30, 2024

## ASSETS (in dollars)

### Current assets

#### Checking/Savings

LHV P&R Checking	18,323.34
LHV P&R Savings	26,456.57
LHV P&R Conservation Trust Fund	16,208.21
CD	10,860.61

Total Checking/Savings 71,848.73

Total Current Assets 71,848.73

**TOTAL ASSETS 71,848.73**

## LIABILITIES AND EQUITY (in dollars)

### Liabilities

Security Deposit 100.00

Total Liabilities 100.00

### Equity

Opening Balance Equity 52,303.54

Retained Earnings 16,544.62

Net Income 2900.57

Total Equity 71,748.73

**TOTAL LIABILITIES AND EQUITY 71,848.73**