

Loghill Village Park and Recreation District

Balance Sheet as of January 31, 2024

ASSETS (in dollars)

Current assets

Checking/Savings

LHV P&R Checking	15,872.35
LHV P&R Savings	26,456.57
LHV P&R Conservation Trust Fund	15,493.63
CD	10,860.61

Total Checking/Savings 68,683.16

Total Current Assets 68,683.16

TOTAL ASSETS 68,683.16

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 -265.00

Total Equity 68,583.16

TOTAL LIABILITIES AND EQUITY 68,683.16