

## Loghill Village Park and Rec District

## Profit &amp; Loss

08/01/23

June 1 through August 1, 2023

Accrual Basis

	<u>Jun 1 - Aug 1, 23</u>
Ordinary Income/Expense	
Income	
CTF Funds	665.96
Specific Ownership Tax	171.34
Interest on Taxes	2.41
Current Tax	2,388.04
Investments	
Interest-Savings, Short-term CD	4.98
Total Investments	<u>4.98</u>
Total Income	<u>3,232.73</u>
Gross Profit	3,232.73
Expense	
Tax Adjustment	10.91
Treasurer's fees	71.42
Contract Services	
Legal Fees	47.00
Outside Contract Services	20.00
Total Contract Services	<u>67.00</u>
Total Expense	<u>149.33</u>
Net Ordinary Income	<u>3,083.40</u>
Net Income	<u><u>3,083.40</u></u>