

Loghill Village Park and Recreation District

Profit & Loss

June through July 2026

Ordinary Income/Expense (in dollars)

Income

Specific Ownership Tax	123.87
Interest on Taxes	1.59
Current Tax	2,550.80
CTF Funds	464.17
Interest - Savings	3.02
Total Income	3,143.45
Gross Profit	3,143.45

Expense

Treasurer's fees	76.58
Subscriptions – Survey Monkey	300.00
Survey – supplies, postage	815.83
Total Expense	1,192.41
Net Ordinary Income	1,951.04

NET INCOME **1,951.04**