

## Loghill Village Park and Rec District

## Profit &amp; Loss

April through May 2023

	<u>Apr - May 23</u>
Ordinary Income/Expense	
Income	
Personal Property Exemption	2.00
Vet/Senior Exemption	251.93
Specific Ownership Tax	162.47
Interest on Taxes	0.11
Current Tax	2,531.24
Investments	
Interest-Savings, Short-term CD	5.37
Total Investments	<u>5.37</u>
Total Income	<u>2,953.12</u>
Gross Profit	2,953.12
Expense	
Treasurer's fees	83.50
Contract Services	
Legal Fees	48.00
Outside Contract Services	80.03
Total Contract Services	<u>128.03</u>
Total Expense	<u>211.53</u>
Net Ordinary Income	<u>2,741.59</u>
Net Income	<u><u>2,741.59</u></u>