

Loghill Village Park and Rec District

Balance Sheet

As of November 30, 2022

12/02/22

Accrual Basis

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
LHV P&R Checking	
Direct Public Support	626.00
LHV P&R Checking - Other	14,013.92
Total LHV P&R Checking	14,639.92
LHV P&R Savings	26,340.04
LHV P&R Conservation Trust Fund	11,895.03
LHV P&R CD	10,765.80
Total Checking/Savings	63,640.79
Total Current Assets	63,640.79
Fixed Assets	
Furniture and Equipment	3,664.78
Total Fixed Assets	3,664.78
Other Assets	
Other Assets	184.18
Total Other Assets	184.18
TOTAL ASSETS	<u>67,489.75</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	55,875.02
Retained Earnings	6,542.71
Net Income	5,072.02
Total Equity	67,489.75
TOTAL LIABILITIES & EQUITY	<u>67,489.75</u>