

Loghill Village Park and Rec District

Profit & Loss

June through July 2024

Ordinary Income/Expense (in dollars)

Income

CTF Funds	650.26
Specific Ownership Tax	136.01
Interest on Taxes	2.78
Current Tax	2,773.32
Short Term CD Interest	5.97

Total Income 3,568.34

Gross Profit 3,568.34

Expense

Tax Adjustment	8.89
Treasurer's fees	83.04
Facilities and Equipment	23,493.00

Total Expense 23,584.93

Net Ordinary Income -20,016.59

NET INCOME **-20,016.59**