

Loghill Village Park and Recreation District

Balance Sheet as of May 31, 2024

ASSETS (in dollars)

Current assets

Checking/Savings

LHV P&R Checking	22,163.83
LHV P&R Savings	27,273.97
LHV P&R Conservation Trust Fund	16,862.44
CD	10,860.61

Total Checking/Savings	75,694.46
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TOTAL ASSETS

75,694.46

LIABILITIES AND EQUITY (in dollars)

Liabilities

Security Deposit	100.00
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Total Liabilities	100.00
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Equity

Opening Balance Equity	52,303.54
Retained Earnings	16,544.62
Net Income	<u>6746.30</u>

Total Equity	75,594.46
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TOTAL LIABILITIES AND EQUITY

75,694.46