

# Loghill Village Park and Rec District

## Profit & Loss

December 2023 through January 2024

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	<u>Dec '23 - Jan 24</u>
<b>Ordinary Income/Expense</b>	
Income	
CTF Funds	841.37
Specific Ownership Tax	167.10
Interest on Taxes	4.35
Current Tax	72.52
Investments	
Interest-Savings, Short-term CD	<u>5.18</u>
<b>Total Investments</b>	<u>5.18</u>
<b>Total Income</b>	<u>1,090.52</u>
<b>Gross Profit</b>	<u>1,090.52</u>
Expense	
Treasurer's fees	2.31
Contract Services	
Accounting Fees	<u>265.00</u>
<b>Total Contract Services</b>	<u>265.00</u>
<b>Total Expense</b>	<u>267.31</u>
<b>Net Ordinary Income</b>	<u>823.21</u>
<b>Net Income</b>	<u><u>823.21</u></u>