

Loghill Village Park and Rec District

Balance Sheet

As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
LHV P&R Checking	
Direct Public Support	626.00
LHV P&R Checking - Other	15,269.69
Total LHV P&R Checking	15,895.69
LHV P&R Savings	26,453.24
LHV P&R Conservation Trust Fund	14,650.41
LHV P&R CD	10,860.61
Total Checking/Savings	67,859.95
Total Current Assets	67,859.95
TOTAL ASSETS	<u>67,859.95</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Security Deposits Liability	100.00
Total Other Current Liabilities	100.00
Total Current Liabilities	100.00
Total Liabilities	100.00
Equity	
Opening Balance Equity	52,303.54
Retained Earnings	12,179.82
Net Income	3,276.59
Total Equity	67,759.95
TOTAL LIABILITIES & EQUITY	<u>67,859.95</u>