

# Loghill Village Park and Recreation District

## Balance Sheet as of January 31, 2025

### **ASSETS (in dollars)**

#### Current assets

#### Checking/Savings

LHV P&R Checking	1,957.00
LHV P&R Savings	19,279.32
LHV P&R Conservation Trust Fund	1,205.10

Total Checking/Savings 22,441.42

#### **TOTAL ASSETS**

**22,441.42**

### **LIABILITIES AND EQUITY (in dollars)**

#### Liabilities

Security Deposit 100.00

Total Liabilities 100.00

#### Equity

Opening Balance Equity 52,303.54  
Retained Earnings -29,962.12

Total Equity 22,341.42

#### **TOTAL LIABILITIES AND EQUITY**

**22,441.42**