

Loghill Village Park and Recreation District

Balance Sheet as of November 30, 2024

ASSETS (in dollars)

Current assets

Checking/Savings

| | |
|---------------------------------|-----------|
| LHV P&R Checking | 1,509.08 |
| LHV P&R Savings | 19,390.54 |
| LHV P&R Conservation Trust Fund | 590.53 |

Total Checking/Savings 21,490.15

TOTAL ASSETS

21,490.15

LIABILITIES AND EQUITY (in dollars)

Equity

| | |
|------------------------|-------------------|
| Opening Balance Equity | 52,303.54 |
| Retained Earnings | 16,474.62 |
| Net Income | <u>-47,288.01</u> |

Total Equity 21,490.15

TOTAL LIABILITIES AND EQUITY

21,490.15