

Loghill Village Park and Rec District

Balance Sheet

As of May 31, 2024

05/31/24

Accrual Basis

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
LHV P&R Checking	
Direct Public Support	626.00
LHV P&R Checking - Other	21,537.83
Total LHV P&R Checking	22,163.83
LHV P&R Savings	26,459.86
LHV P&R Conservation Trust Fund	16,210.16
LHV P&R CD	10,860.61
Total Checking/Savings	75,694.46
Total Current Assets	75,694.46
TOTAL ASSETS	<u>75,694.46</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	16,544.62
Net Income	6,746.30
Total Equity	75,594.46
TOTAL LIABILITIES & EQUITY	<u>75,694.46</u>