

## Loghill Village Park and Rec District

## Balance Sheet

As of April 1, 2023

04/02/23

Accrual Basis

	<u>Apr 1, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
LHV P&R Checking	
Direct Public Support	626.00
LHV P&R Checking - Other	15,470.71
Total LHV P&R Checking	16,096.71
LHV P&R Savings	26,443.36
LHV P&R Conservation Trust Fund	13,445.67
LHV P&R CD	10,765.80
Total Checking/Savings	66,751.54
Total Current Assets	66,751.54
<b>TOTAL ASSETS</b>	<b>66,751.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	2,168.18
Total Equity	66,651.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>66,751.54</b>