

Loghill Village Park and Recreation District

Balance Sheet as of July 31, 2026

ASSETS (in dollars)

Current assets

Checking/Savings

LHV P&R Checking	13,739.90
LHV P&R Savings	19,793.91
LHV P&R Conservation Trust Fund	4,829.51

Total Checking/Savings	38,363.32
------------------------	-----------

TOTAL ASSETS

38,363.32

LIABILITIES AND EQUITY (in dollars)

Liabilities

Security Deposit	100.00
------------------	--------

Equity

Opening Balance Equity	52,303.54
Retained Earnings	- 21,350.13
Net Income	<u>7,309.91</u>

Total Equity	38,263.32
--------------	-----------

TOTAL LIABILITIES AND EQUITY

38,363.32