

Loghill Village Park and Rec District Profit & Loss Detail August through September 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
CTF Funds								
Deposit	09/15/2023		State of Colorado - ...	Deposit		LHV P&R Con...	533.75	533.75
Total CTF Funds							533.75	533.75
Specific Ownership Tax								
Deposit	08/10/2023		Ouray County	July 2023		LHV P&R Che...	8.98	8.98
Deposit	08/31/2023		Ouray County	August 2023 ...		LHV P&R Che...	154.31	163.29
Total Specific Ownership Tax							163.29	163.29
Interest on Taxes								
Deposit	08/10/2023		Ouray County	July 2023		LHV P&R Che...	6.49	6.49
Deposit	08/31/2023		Ouray County	August 2023 ...		LHV P&R Che...	1.81	8.30
Total Interest on Taxes							8.30	8.30
Current Tax								
Deposit	08/10/2023		Ouray County	July 2023		LHV P&R Che...	278.06	278.06
Deposit	08/31/2023		Ouray County	August 2023 ...		LHV P&R Che...	62.86	340.92
Total Current Tax							340.92	340.92
Total Income							1,046.26	1,046.26
Gross Profit							1,046.26	1,046.26
Expense								
Tax Adjustment								
Deposit	08/10/2023		Ouray County	July 2023		LHV P&R Che...	5.89	5.89
Total Tax Adjustment							5.89	5.89
Insurance								
Workman's Compensation								
Check	09/15/2023	1510	CSD Property and ...			LHV P&R Che...	445.00	445.00
Total Workman's Compensation							445.00	445.00
Total Insurance							445.00	445.00
Treasurer's fees								
Deposit	08/10/2023		Ouray County	July 2023		LHV P&R Che...	8.37	8.37
Deposit	08/31/2023		Ouray County	August 2023 ...		LHV P&R Che...	1.94	10.31
Total Treasurer's fees							10.31	10.31

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Accrual Basis

Loghill Village Park and Rec District
Profit & Loss Detail
 August through September 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Contract Services								
Legal Fees								
Check	08/23/2023	1509	Collins Cole Flynn ...	Easment lang...		LHV P&R Che...	888.50	888.50
Check	09/15/2023	1511	Collins Cole Flynn ...			LHV P&R Che...	42.00	930.50
Total Legal Fees							930.50	930.50
Outside Contract Services								
Check	08/05/2023	EFT	Streamline			LHV P&R Che...	10.00	10.00
Check	09/08/2023	EFT	Streamline			LHV P&R Che...	10.00	20.00
Check	09/21/2023	1512	Monandock Mineral ...	Easement Su...		LHV P&R Che...	1,552.00	1,572.00
Total Outside Contract Services							1,572.00	1,572.00
Total Contract Services							2,502.50	2,502.50
Total Expense							2,963.70	2,963.70
Net Ordinary Income							-1,917.44	-1,917.44
Net Income							-1,917.44	-1,917.44