

Village of Loch Lloyd
Profit & Loss
 June 2022 through June 2023

	Jun '22 - Jun 23
Ordinary Income/Expense	
Income	
4000 · Building Permits	142,733.20
4020 · Motor Fuel Tax	29,191.66
4030 · Motor Vehicle Fee Increases	4,091.47
4040 · Motor Vehicle Sales Tax	9,097.11
4045 · Road Tax	184,531.21
4060 · Business License	4,000.00
Total Income	373,644.65
Expense	
6050 · Plan Review	57,489.00
6105 · Accounting & Auditing	7,900.00
6120 · Bank Service Charges	250.03
6135 · Contract Labor	5,227.50
6150 · Depreciation Expense	10,870.00
6165 · Election Expense	513.48
6166 · Equipment Expense	2,005.62
6167 · Emergency Preparedness Project	9,506.85
6175 · Fireworks Expense	-5,669.00
6180 · Insurance	3,871.00
6224 · Land Master Plan	2,000.00
6232 · Meeting Expense	836.87
6233 · Marketing	1,345.98
6235 · Membership Dues	1,513.99
6237 · Mileage	939.52
6240 · Miscellaneous	1,564.00
6245 · Office Supplies	432.27
6248 · Permits	4,376.00
6250 · Postage and Delivery	53.00
6260 · Printing and Reproduction	118.71
6270 · Professional Fees	
6280 · Legal Fees	14,730.00
Total 6270 · Professional Fees	14,730.00
6300 · Repairs	
6330 · Equipment Repairs	207.35
Total 6300 · Repairs	207.35
6340 · Telephone- Satellite	1,888.10
6350 · Meals ICW Meetings	1,480.72
6360 · Training	2,644.46
9999 · Rounding	-2.00
Total Expense	126,093.45
Net Ordinary Income	247,551.20
Other Income/Expense	
Other Income	
7010 · Interest Income	641.35
Total Other Income	641.35
Net Other Income	641.35
Net Income	248,192.55