

**Village of Loch Lloyd**  
**Profit & Loss by Class**  
 July through September 2023

	General	Road	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Building Permits	25,812.18	0.00	25,812.18
4020 · Motor Fuel Tax	0.00	5,438.88	5,438.88
4030 · Motor Vehicle Fee Increases	0.00	654.64	654.64
4040 · Motor Vehicle Sales Tax	0.00	1,632.63	1,632.63
<b>Total Income</b>	25,812.18	7,726.15	33,538.33
<b>Expense</b>			
6050 · Plan Review	11,536.00	0.00	11,536.00
6120 · Bank Service Charges	7.50	7.50	15.00
6135 · Contract Labor	468.75	0.00	468.75
6175 · Fireworks Expense	3,000.00	0.00	3,000.00
6233 · Marketing	53.00	0.00	53.00
6237 · Mileage	53.69	0.00	53.69
6248 · Permits	500.00	0.00	500.00
6270 · Professional Fees			
6280 · Legal Fees	400.00	0.00	400.00
<b>Total 6270 · Professional Fees</b>	400.00	0.00	400.00
6340 · Telephone- Satellite	155.63	0.00	155.63
<b>Total Expense</b>	16,174.57	7.50	16,182.07
<b>Net Ordinary Income</b>	9,637.61	7,718.65	17,356.26
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7010 · Interest Income	56.32	4,965.04	5,021.36
<b>Total Other Income</b>	56.32	4,965.04	5,021.36
<b>Net Other Income</b>	56.32	4,965.04	5,021.36
<b>Net Income</b>	<b>9,693.93</b>	<b>12,683.69</b>	<b>22,377.62</b>