

Village of Loch Lloyd
Profit & Loss by Class
 July 2023 through June 2024

	General	Road	TOTAL
Ordinary Income/Expense			
Income			
4000 · Building Permits	89,858.73	0.00	89,858.73
4010 · Issue Fee	0.00	266.70	266.70
4020 · Motor Fuel Tax	0.00	29,048.30	29,048.30
4030 · Motor Vehicle Fee Increases	0.00	3,869.93	3,869.93
4040 · Motor Vehicle Sales Tax	0.00	7,843.11	7,843.11
4045 · Road Tax	0.00	40,345.29	40,345.29
4060 · Business License	4,000.00	0.00	4,000.00
Total Income	93,858.73	81,373.33	175,232.06
Expense			
6050 · Plan Review	46,533.64	0.00	46,533.64
6105 · Accounting & Auditing	8,300.00	0.00	8,300.00
6108 · Advertising	210.00	0.00	210.00
6120 · Bank Service Charges	37.50	30.00	67.50
6135 · Contract Labor	4,664.75	0.00	4,664.75
6165 · Election Expense	2,181.60	0.00	2,181.60
6167 · Emergency Preparedness Project	853.50	0.00	853.50
6175 · Fireworks Expense	3,000.00	0.00	3,000.00
6180 · Insurance	5,463.00	0.00	5,463.00
6224 · Land Master Plan	45,155.17	0.00	45,155.17
6231 · Maintenance	921.00	0.00	921.00
6232 · Meeting Expense	700.00	0.00	700.00
6233 · Marketing	1,219.64	0.00	1,219.64
6235 · Membership Dues	1,594.87	0.00	1,594.87
6237 · Mileage	450.64	0.00	450.64
6245 · Office Supplies	642.86	0.00	642.86
6248 · Permits	2,204.00	0.00	2,204.00
6250 · Postage and Delivery	17.55	0.00	17.55
6270 · Professional Fees			
6280 · Legal Fees	24,787.50	0.00	24,787.50
Total 6270 · Professional Fees	24,787.50	0.00	24,787.50
6337 · Street Work	0.00	5,000.00	5,000.00
6340 · Telephone- Satellite	1,566.27	0.00	1,566.27
6350 · Meals ICW Meetings	362.83	0.00	362.83
Total Expense	150,866.32	5,030.00	155,896.32
Net Ordinary Income	-57,007.59	76,343.33	19,335.74
Other Income/Expense			
Other Income			
7010 · Interest Income	192.83	20,921.73	21,114.56
Total Other Income	192.83	20,921.73	21,114.56
Net Other Income	192.83	20,921.73	21,114.56
Net Income	-56,814.76	97,265.06	40,450.30