

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

|                                       | Jul '23 - Jun 24 |
|---------------------------------------|------------------|
| <b>Ordinary Income/Expense</b>        |                  |
| <b>Income</b>                         |                  |
| 4000 · Building Permits               | 89,858.73        |
| 4010 · Issue Fee                      | 266.70           |
| 4020 · Motor Fuel Tax                 | 29,048.30        |
| 4030 · Motor Vehicle Fee Increases    | 3,869.93         |
| 4040 · Motor Vehicle Sales Tax        | 7,843.11         |
| 4045 · Road Tax                       | 40,345.29        |
| 4060 · Business License               | 4,000.00         |
|                                       | 175,232.06       |
| <b>Expense</b>                        |                  |
| 6050 · Plan Review                    | 46,533.64        |
| 6105 · Accounting & Auditing          | 8,300.00         |
| 6108 · Advertising                    | 210.00           |
| 6120 · Bank Service Charges           | 67.50            |
| 6135 · Contract Labor                 | 4,664.75         |
| 6165 · Election Expense               | 2,181.60         |
| 6167 · Emergency Preparedness Project | 853.50           |
| 6175 · Fireworks Expense              | 3,000.00         |
| 6180 · Insurance                      | 5,463.00         |
| 6224 · Land Master Plan               | 45,155.17        |
| 6231 · Maintenance                    | 921.00           |
| 6232 · Meeting Expense                | 700.00           |
| 6233 · Marketing                      | 1,219.64         |
| 6235 · Membership Dues                | 1,594.87         |
| 6237 · Mileage                        | 450.64           |
| 6245 · Office Supplies                | 642.86           |
| 6248 · Permits                        | 2,204.00         |
| 6250 · Postage and Delivery           | 17.55            |
| 6270 · Professional Fees              |                  |
| 6280 · Legal Fees                     | 24,787.50        |
|                                       | 24,787.50        |
| <b>Total 6270 · Professional Fees</b> | 24,787.50        |
| 6337 · Street Work                    | 5,000.00         |
| 6340 · Telephone- Satellite           | 1,566.27         |
| 6350 · Meals ICW Meetings             | 362.83           |
|                                       | 155,896.32       |
| <b>Total Expense</b>                  | 155,896.32       |
| <b>Net Ordinary Income</b>            | 19,335.74        |
| <b>Other Income/Expense</b>           |                  |
| <b>Other Income</b>                   |                  |
| 7010 · Interest Income                | 21,114.56        |
|                                       | 21,114.56        |
| <b>Total Other Income</b>             | 21,114.56        |
| <b>Net Other Income</b>               | 21,114.56        |
| <b>Net Income</b>                     | 40,450.30        |