

Profit and Loss
Village of Timberlane
 May 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
311 Property Taxes-General	36,292.39
313 Utility Tax	3,001.37
316 Cannabis Tax	111.65
331 Building Permits	470.00
341 Income Tax	28,351.20
343 Motor Fuel Tax Allotments	3,274.58
344 Sales Tax	3,203.04
345 Local Use Tax	445.88
379 Administration fees for Permits	94.00
381 Interest-general	3,439.63
Total for Income	\$78,683.74
Cost of Goods Sold	
Gross Profit	\$78,683.74
Expenses	
514 Streets and Bridges	3,330.00
540 Audit	2,000.00
548 Building permits expense	225.00
572 Street Lighting	51.13
579 Other Service Charges	22.27
594 Rent expense	100.00
650 Supplies	98.00
66000 Payroll Expenses	0
Taxes	178.83
Wages	2,337.50
Total for 66000 Payroll Expenses	\$2,516.33
Total for Expenses	\$8,342.73
Net Operating Income	\$70,341.01
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$70,341.01