

Profit and Loss

Village of Timberlane

September 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
311 Property Taxes-General	12,942.28
313 Utility Tax	2,877.08
316 Cannabis Tax	113.88
331 Building Permits	1,155.00
341 Income Tax	8,067.43
343 Motor Fuel Tax Allotments	3,808.30
344 Sales Tax	4,445.28
345 Local Use Tax	816.83
379 Administration fees for Permits	231.00
381 Interest-general	3,445.06
Total for Income	\$37,902.14
Cost of Goods Sold	
Gross Profit	\$37,902.14
Expenses	
514 Streets and Bridges	14,790.00
532 Engineering	1,305.58
548 Building permits expense	450.00
572 Street Lighting	101.14
579 Other Service Charges	16.90
650 Supplies	102.00
651 Website software/development	120.13
66000 Payroll Expenses	
Taxes	178.06
Wages	2,327.50
Total for 66000 Payroll Expenses	\$2,505.56
720 Interest Payments	9.91
Total for Expenses	\$19,401.22
Net Operating Income	\$18,500.92
Other Income	
Other Expenses	
Net Other Income	
Net Income	\$18,500.92