

Village of Timberlane

Profit and Loss

September 2023

	TOTAL
Income	
311 Property Taxes-General	9,634.14
313 Utility Tax	2,886.09
316 Cannabis Tax	107.77
331 Building Permits	874.00
341 Income Tax	8,122.18
343 Motor Fuel Tax Allotments	3,365.94
344 Sales Tax	1,744.55
345 Local Use Tax	2,058.13
379 Administration fees for Permits	152.00
381 Interest-general	2,956.24
Total Income	\$31,901.04
GROSS PROFIT	\$31,901.04
Expenses	
516 Snow removal	11,056.77
532 Engineering	322.75
548 Building permits expense	125.00
572 Street Lighting	40.47
579 Other Service Charges	31.73
650 Supplies	67.50
651 Website software/development	155.88
66000 Payroll Expenses	
Taxes	164.47
Wages	2,150.00
Total 66000 Payroll Expenses	2,314.47
Total Expenses	\$14,114.57
NET OPERATING INCOME	\$17,786.47
NET INCOME	\$17,786.47