

Village of Timberlane

Profit and Loss

November 2023

	TOTAL
Income	
311 Property Taxes-General	2,403.85
313 Utility Tax	2,026.15
316 Cannabis Tax	112.89
331 Building Permits	735.00
341 Income Tax	10,575.52
343 Motor Fuel Tax Allotments	3,200.43
344 Sales Tax	1,571.08
345 Local Use Tax	2,751.02
379 Administration fees for Permits	147.00
381 Interest-general	2,984.91
Total Income	\$26,507.85
GROSS PROFIT	\$26,507.85
Expenses	
548 Building permits expense	315.00
572 Street Lighting	40.38
579 Other Service Charges	28.39
594 Rent expense	35.00
650 Supplies	67.50
66000 Payroll Expenses	
Taxes	172.13
Wages	2,250.00
Total 66000 Payroll Expenses	2,422.13
Total Expenses	\$2,908.40
NET OPERATING INCOME	\$23,599.45
NET INCOME	\$23,599.45