

**Profit and Loss**  
 Village of Timberlane  
 November 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
311 Property Taxes-General	2,514.88
313 Utility Tax	2,490.75
316 Cannabis Tax	105.34
331 Building Permits	695.00
341 Income Tax	9,997.09
343 Motor Fuel Tax Allotments	3,446.18
344 Sales Tax	2,768.71
345 Local Use Tax	771.31
379 Administration fees for Permits	139.00
381 Interest-general	3,502.48
<b>Total for Income</b>	<b>\$26,430.74</b>
<b>Gross Profit</b>	
<b>\$26,430.74</b>	
<b>Expenses</b>	
532 Engineering	763.75
548 Building permits expense	225.00
572 Street Lighting	50.90
579 Other Service Charges	15.64
594 Rent expense	35.00
650 Supplies	247.51
66000 Payroll Expenses	
Taxes	206.17
Wages	2,695.00
<b>Total for 66000 Payroll Expenses</b>	<b>\$2,901.17</b>
720 Interest Payments	-9.97
<b>Total for Expenses</b>	<b>\$4,229.00</b>
<b>Net Operating Income</b>	<b>\$22,201.74</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$22,201.74</b>