

Profit and Loss  
 Village of Timberlane  
 March 1-31, 2026

	TOTAL
<b>Income</b>	
313 Utility Tax	4,184.93
316 Cannabis Tax	104.75
331 Building Permits	155.00
341 Income Tax	9,204.88
343 Motor Fuel Tax Allotments	3,463.00
344 Sales Tax	5,384.91
345 Local Use Tax	845.54
379 Administration fees for Permits	31.00
381 Interest-general	3,902.19
<b>Total for Income</b>	<b>\$27,276.20</b>
<b>Gross Profit</b>	<b>\$27,276.20</b>
<b>Expenses</b>	
516 Snow removal	9,852.00
532 Engineering	459.51
548 Building permits expense	160.00
572 Street Lighting	206.31
579 Other Service Charges	24.01
650 Supplies	102.00
651 Website software/development	443.40
66000 Payroll Expenses	
Taxes	168.31
Wages	2,200.00
<b>Total for 66000 Payroll Expenses</b>	<b>\$2,368.31</b>
<b>Total for Expenses</b>	<b>\$13,615.54</b>
<b>Net Operating Income</b>	<b>\$13,660.66</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$13,660.66</b>