

Village of Loch Lloyd
Profit & Loss by Class
 July 2024 through June 2025

	General	Road	TOTAL
Ordinary Income/Expense			
Income			
4000 · Building Permits	185,585.62	0.00	185,585.62
4015 · Sales Tax	108,558.71	0.00	108,558.71
4016 · Use Tax	103,017.27	0.00	103,017.27
4020 · Motor Fuel Tax	0.00	37,989.22	37,989.22
4030 · Motor Vehicle Fee Increases	0.00	4,200.43	4,200.43
4040 · Motor Vehicle Sales Tax	0.00	10,724.72	10,724.72
4043 · Rezoning Fees	35,121.13	0.00	35,121.13
4045 · Road Tax	0.00	42,937.85	42,937.85
4060 · Business License	4,000.00	0.00	4,000.00
4100 · Miscellaneous Income	13,539.50	0.00	13,539.50
Total Income	449,822.23	95,852.22	545,674.45
Expense			
6050 · Plan Review	142,532.96	0.00	142,532.96
6105 · Accounting & Auditing	9,700.00	0.00	9,700.00
6108 · Advertising	510.35	0.00	510.35
6120 · Bank Service Charges	70.00	30.00	100.00
6135 · Contract Labor	5,607.50	0.00	5,607.50
6165 · Election Expense	8,185.29	0.00	8,185.29
6167 · Emergency Preparedness Project	7,500.00	0.00	7,500.00
6175 · Fireworks Expense	-6,330.00	0.00	-6,330.00
6180 · Insurance	5,916.00	0.00	5,916.00
6224 · Land Master Plan	2,442.50	0.00	2,442.50
6231 · Maintenance	4,817.63	0.00	4,817.63
6232 · Meeting Expense	1,407.40	0.00	1,407.40
6233 · Marketing	3,490.50	0.00	3,490.50
6235 · Membership Dues	1,638.94	0.00	1,638.94
6237 · Mileage	632.30	0.00	632.30
6240 · Miscellaneous	940.50	0.00	940.50
6245 · Office Supplies	110.03	0.00	110.03
6270 · Professional Fees			
6280 · Legal Fees	86,187.50	0.00	86,187.50
6270 · Professional Fees - Other	2,377.29	0.00	2,377.29
Total 6270 · Professional Fees	88,564.79	0.00	88,564.79
6332 · Rezoning Expense	29,790.60	0.00	29,790.60
6337 · Street Work	0.00	217,167.73	217,167.73
6340 · Telephone- Satellite	1,742.40	0.00	1,742.40
Total Expense	309,269.69	217,197.73	526,467.42
Net Ordinary Income	140,552.54	-121,345.51	19,207.03
Other Income/Expense			
Other Income			
7010 · Interest Income	2,748.61	17,854.67	20,603.28
Total Other Income	2,748.61	17,854.67	20,603.28
Other Expense			
8010 · Other Expenses	11,652.00	0.00	11,652.00
Total Other Expense	11,652.00	0.00	11,652.00
Net Other Income	-8,903.39	17,854.67	8,951.28
Net Income	131,649.15	-103,490.84	28,158.31