

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

	General	Road	TOTAL
Ordinary Income/Expense			
Income			
4000 · Building Permits	48,528.49	0.00	48,528.49
4015 · Sales Tax	75,167.00	0.00	75,167.00
4016 · Use Tax	72,621.73	0.00	72,621.73
4020 · Motor Fuel Tax	0.00	16,445.84	16,445.84
4030 · Motor Vehicle Fee Increases	0.00	1,468.49	1,468.49
4040 · Motor Vehicle Sales Tax	0.00	4,176.68	4,176.68
4043 · Rezoning Fees	25,038.00	0.00	25,038.00
Total Income	221,355.22	22,091.01	243,446.23
Expense			
6050 · Plan Review	17,681.37	0.00	17,681.37
6108 · Advertising	93.00	0.00	93.00
6120 · Bank Service Charges	15.00	12.50	27.50
6135 · Contract Labor	1,437.50	0.00	1,437.50
6175 · Fireworks Expense	12,540.00	0.00	12,540.00
6180 · Insurance	2,182.50	0.00	2,182.50
6232 · Meeting Expense	100.00	0.00	100.00
6233 · Marketing	9,249.50	0.00	9,249.50
6235 · Membership Dues	1,711.39	0.00	1,711.39
6237 · Mileage	204.40	0.00	204.40
6245 · Office Supplies	150.80	0.00	150.80
6250 · Postage and Delivery	78.00	0.00	78.00
6270 · Professional Fees			
6280 · Legal Fees	32,325.00	0.00	32,325.00
Total 6270 · Professional Fees	32,325.00	0.00	32,325.00
6295 · Reimbursable Expenses	824.07	0.00	824.07
6332 · Rezoning Expense	24,673.30	0.00	24,673.30
6337 · Street Work	0.00	1,087.53	1,087.53
6340 · Telephone- Satellite	927.00	0.00	927.00
9999 · Rounding/Transfers	0.00	0.00	0.00
Total Expense	104,192.83	1,100.03	105,292.86
Net Ordinary Income	117,162.39	20,990.98	138,153.37
Other Income/Expense			
Other Income			
7010 · Interest Income	290.94	7,717.70	8,008.64
Total Other Income	290.94	7,717.70	8,008.64
Net Other Income	290.94	7,717.70	8,008.64
Net Income	117,453.33	28,708.68	146,162.01