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Town of Irvington, Virginia  
Profit & Loss  
August 2021

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	<u>Aug 21</u>
Ordinary Income/Expense	
Income	
Cable TV/Comm Income	135.55
Interest Income	32.39
Permit Fees	535.00
Real Estate Tax - Revenue	88.67
Auto/Golf Tags - Revenue	110.00
Occupancy Tax	41,876.43
Local Sales & Use Tax	<u>3,636.97</u>
Total Income	<u>46,415.01</u>
Gross Profit	46,415.01
Expense	
Employee Expenses	
Other	874.52
Employer Payroll Taxes	248.62
Wages/Salaries	<u>3,250.00</u>
Total Employee Expenses	4,373.14
Professional Services	
Accounting	1,293.75
Legal	<u>1,000.00</u>
Total Professional Services	2,293.75
Office Expense	
Printer Lease	1,154.76
Repairs & Maintenance	135.00
Computer	
Processing Fees	<u>60.80</u>
Total Computer	60.80
Supplies	<u>108.38</u>
Total Office Expense	1,458.94
Municipal Expenses	
PP - Collection Fee	6.00
RE Tax Collection Fee	<u>8.87</u>
Total Municipal Expenses	14.87
Town Council Expenses	
Public Notices	92.63
Town Council Expenses - ...	<u>663.50</u>
Total Town Council Expenses	756.13

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	<u>Aug 21</u>
Utilities	
Electricity	
Street Lights	764.85
Town Office	<u>134.21</u>
Total Electricity	899.06
Internet	233.72
Telephone	351.48
Water	17.01
Utilities- Recreation	<u>21.31</u>
Total Utilities	1,522.58
Town Maintenance	
Refuse & Debris Removal	78.00
Grounds/Landscape	<u>655.00</u>
Total Town Maintenance	733.00
Capital Expenses	
Tennis Court Repair	<u>5,675.00</u>
Total Capital Expenses	<u>5,675.00</u>
Total Expense	<u>16,827.41</u>
Net Ordinary Income	<u>29,587.60</u>
Net Income	<u><u>29,587.60</u></u>