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Cash Basis

VILLAGE OF TAOS SKI VALLEY
Profit & Loss by class
July 2022 through June 2023

	<u>Parks & Public Spaces</u>	<u>Water System</u>	<u>Wastewater System</u>	<u>Public Safety</u>	<u>Transportation</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
4050 - REVENUE - IMPACT FEES	17,714.35	60,437.99	111,659.05	60,752.48	84,183.56	334,747.43
Total Income	<u>17,714.35</u>	<u>60,437.99</u>	<u>111,659.05</u>	<u>60,752.48</u>	<u>84,183.56</u>	<u>334,747.43</u>
Gross Profit	<u>17,714.35</u>	<u>60,437.99</u>	<u>111,659.05</u>	<u>60,752.48</u>	<u>84,183.56</u>	<u>334,747.43</u>
Net Ordinary Income	<u>17,714.35</u>	<u>60,437.99</u>	<u>111,659.05</u>	<u>60,752.48</u>	<u>84,183.56</u>	<u>334,747.43</u>
Net Income	<u><u>17,714.35</u></u>	<u><u>60,437.99</u></u>	<u><u>111,659.05</u></u>	<u><u>60,752.48</u></u>	<u><u>84,183.56</u></u>	<u><u>334,747.43</u></u>