

**Cave Rock Estates General Improvement District**  
**Profit & Loss**  
July 2019 through June 2020

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|                                | Jul '19 - Jun 20 |
|--------------------------------|------------------|
| Ordinary Income/Expense        |                  |
| Income                         |                  |
| Ad Valorem Taxes               | 90,034.03        |
| Consolidated Tax               | 20,925.52        |
| Interest Income                | 190.92           |
| Total Income                   | 111,150.47       |
| Expense                        |                  |
| General Government Admin       |                  |
| General Government Admin-Other | 528.98           |
| Insurance                      | 2,754.00         |
| Professional Fees              | 8,241.00         |
| Trustee Fees                   | 2,250.00         |
| Total General Government Admin | 13,773.98        |
| Public Works                   |                  |
| Annual Backflow Testing        | 75.00            |
| Landscaping / Entrance         | 2,482.86         |
| Roads                          |                  |
| Road Maintenance, Sweeping     | 4,739.37         |
| Roads - Other                  | 7,943.79         |
| Snow Removal                   | 31,578.65        |
| Street Sweeping                | 3,924.00         |
| Total Roads                    | 48,185.81        |
| Trash                          | 1,148.00         |
| Utilities                      |                  |
| Gas and Electric               | 1,765.22         |
| Water                          | 554.15           |
| Total Utilities                | 2,319.37         |
| Total Public Works             | 54,211.04        |
| Total Expense                  | 67,985.02        |
| Net Ordinary Income            | 43,165.45        |
| Net Income                     | 43,165.45        |