

Cave Rock Estates General Improvement District
Profit & Loss
July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
Ad Valorem Taxes	90,990.73
Consolidated Tax	23,326.30
Interest Income	65.02
Total Income	114,382.05
Expense	
General Government Admin	
General Government Admin-Other	385.56
Insurance	2,755.00
Professional Fees	9,474.50
Trustee Fees	2,250.00
Total General Government Admin	14,865.06
Public Works	
Annual Backflow Testing	75.00
Fire Safety	17,710.00
Landscaping / Entrance	9,516.00
Roads	
Road Maintenance, Sweeping	145,739.46
Snow Removal	37,868.03
Total Roads	183,607.49
Trash	1,382.00
Utilities	
Gas and Electric	1,926.79
Water	669.51
Total Utilities	2,596.30
Total Public Works	214,886.79
Total Expense	229,751.85
Net Ordinary Income	-115,369.80
Net Income	-115,369.80