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Cash Basis

Cave Rock Estates General Improvement District

Profit & Loss

July 2021 through June 2022

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
Ad Valorem Taxes	93,058.52
Consolidated Tax	22,972.13
Interest Income	55.34
Total Income	116,085.99
Expense	
General Government Admin	
General Government Admin-Other	647.62
Insurance	2,954.00
Professional Fees	12,160.00
Trustee Fees	3,600.00
Total General Government Admin	19,361.62
Public Works	
Annual Backflow Testing	80.00
Fire Safety	3,037.45
Landscaping / Entrance	2,608.00
Roads	
Road Maintenance, Sweeping	159,186.14
Roads - Other	2,109.33
Snow Removal	46,886.25
Total Roads	208,181.72
Trash	1,148.00
Utilities	
Gas and Electric	2,089.38
Water	800.00
Total Utilities	2,889.38
Total Public Works	217,944.55
Total Expense	237,306.17
Net Ordinary Income	-121,220.18
Net Income	-121,220.18