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Cave Rock Estates General Improvement District

09/08/25

Profit & Loss

Cash Basis

July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
Ad Valorem Taxes	97,917.12
Consolidated Tax	24,663.23
Interest Income	218.02
Other Income	18,000.00
Total Income	140,798.37
Expense	
General Government Admin	
General Government Admin-Other	846.72
Insurance	3,035.00
Professional Fees	13,000.25
Trustee Fees	4,500.00
Total General Government Admin	21,381.97
Public Works	
Annual Backflow Testing	85.00
Fire Safety	2,965.69
Landscaping / Entrance	1,675.00
Roads	
Road Maintenance, Sweeping	20,213.80
Snow Removal	92,900.35
Total Roads	113,114.15
Trash	1,148.00
Utilities	
Gas and Electric	3,125.00
Water	600.00
Total Utilities	3,725.00
Total Public Works	122,712.84
Total Expense	144,094.81
Net Ordinary Income	-3,296.44
Net Income	-3,296.44