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Cave Rock Estates General Improvement District

09/08/25

Profit & Loss

Cash Basis

July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
Ad Valorem Taxes	103,000.25
Consolidated Tax	26,178.48
Interest Income	129.65
Total Income	129,308.38
Expense	
General Government Admin	
General Government Admin-Other	1,143.95
Insurance	3,288.00
Professional Fees	12,793.50
Trustee Fees	2,100.00
Total General Government Admin	19,325.45
Public Works	
Annual Backflow Testing	100.00
Landscaping / Entrance	2,205.00
Roads	
Road Maintenance, Sweeping	33,565.15
Snow Removal	58,245.70
Total Roads	91,810.85
Trash	691.00
Utilities	
Gas and Electric	4,175.00
Water	600.00
Total Utilities	4,775.00
Total Public Works	99,581.85
Total Expense	118,907.30
Net Ordinary Income	10,401.08
Net Income	10,401.08