

Cave Rock Estates General Improvement District
Profit & Loss
July 2025 through June 2026

	Jul '25 - Jun 26
Ordinary Income/Expense	
Income	
Ad Valorem Taxes	115,836.45
Consolidated Tax	30,304.51
Interest Income	9,870.94
Total Income	156,011.90
Expense	
General Government Admin	
Bank Service Charges	10.00
General Government Admin-Other	904.17
Insurance	1,125.40
Professional Fees	17,266.00
Trustee Fees	900.00
General Government Admin - Other	123.78
Total General Government Admin	20,329.35
Public Works	
Annual Backflow Testing	119.95
Landscaping / Entrance	8,895.50
Roads	
Engineering	15,736.96
Road Maintenance, Sweeping	24,369.00
Roads - Other	24,572.82
Snow Removal	60,759.50
Total Roads	125,438.28
Utilities	
Gas and Electric	3,782.28
Water	956.23
Total Utilities	4,738.51
Total Public Works	139,192.24
Total Expense	159,521.59
Net Ordinary Income	-3,509.69
Net Income	-3,509.69