

## Cherokee Village Suburban Improvement District #1

### Capital Income and Expense Statement Jun 2025

| Financial Row                                  | Amount (Jun 2025) Jan 2025 - Jun 2025) |             |
|--|--|-------------|
| Ordinary Income/Expense                        |  |             |
| Income   |  |             |
| Capital Assessments                            |  |             |
| 3301 - Cap. Assess. Annual Receipts            | \$0.00                                 | \$27,250.00 |
| 3302 - Cap. Assess. Daily Receipts             | \$2,736.00                             | \$9,408.00  |
| 3303 - Cap. Assess. Miscellaneous Income       | \$22.12                                | \$101.12    |
| Total - Capital Assessments                    | \$2,758.12                             | \$36,759.12 |
| Total - Income                                 | \$2,758.12                             | \$36,759.12 |
| Gross Profit                                   | \$2,758.12                             | \$36,759.12 |
| Expense  |  |             |
| Capital Assessments                            |  |             |
| 4306 - Cap. Assess. Golf Cart Lease Payments   | \$2,820.30                             | \$18,433.50 |
| 4307 - Cap. Assess. Golf Equip. Lease Payments | \$0.00                                 | \$3,491.41  |
| 4302 - Cap. Assess. Miscellaneous Expenses     | \$0.00                                 | \$1,680.94  |
| Total - Capital Assessments                    | \$2,820.30                             | \$23,605.85 |
| Total - Expense                                | \$2,820.30                             | \$23,605.85 |
| Net Ordinary Income                            | (\$62.18)                              | \$13,153.27 |
| Net Income                                     | (\$62.18)                              | \$13,153.27 |