

Cherokee Village Suburban Improvement District

RETAIL Income Statement

Jun-25

Financial Row	MTD Amount (Jun 2025)	YTD Amount (Jan 2025 - Jun 2025)
Ordinary Income/Expense		
Income		
Retail - Drinks		
4416 - Retail Fund - Vending Income	\$424.00	\$424.00
Total - Retail - Drinks	\$424.00	\$424.00
Retail - Interest Earned		
4414 - Retail Fund Interest Earned	\$6.03	\$25.18
Total - Retail - Interest Earned	\$6.03	\$25.18
Retail - North		
4416 - Retail Fund - Vending Income	\$680.62	\$1,751.25
4402 - Retail Fund Retail Sales Income	\$1,440.03	\$4,410.69
Total - Retail - North	\$2,120.65	\$6,161.94
Retail - Pool Snacks		
4416 - Retail Fund - Vending Income	\$1,852.50	\$2,107.00
4402 - Retail Fund Retail Sales Income	\$0.00	\$21.00
Total - Retail - Pool Snacks	\$1,852.50	\$2,128.00
Retail - South		
4416 - Retail Fund - Vending Income	\$931.69	\$2,670.65
4402 - Retail Fund Retail Sales Income	\$3,166.09	\$11,342.04
Total - Retail - South	\$4,097.78	\$14,012.69
Total - Income	\$8,500.96	\$22,751.81
Cost Of Sales		
5002 - Retail Fund - Retail Cost of Goods Sold	\$3,428.33	\$10,315.30
5060 - Retail Fund Vending Cost of Goods Sold	\$688.50	\$1,939.14
Total - Cost Of Sales	\$4,116.83	\$12,254.44
Gross Profit	\$4,384.13	\$10,497.37
Expense		
Retail - Drinks		
6060 - Retail Fund Vending Expenses	\$298.44	\$298.44
Total - Retail - Drinks	\$298.44	\$298.44
Retail - North		
6002 - Retail Fund Retail Expenses	\$998.15	\$1,483.02
Total - Retail - North	\$998.15	\$1,483.02
Retail - South		
6002 - Retail Fund Retail Expenses	\$998.15	\$1,483.01
Total - Retail - South	\$998.15	\$1,483.01
Total - Expense	\$2,294.74	\$3,264.47
Net Ordinary Income	\$2,089.39	\$7,232.90
Net Income	\$2,089.39	\$7,232.90