

Cherokee Village Suburban Improvement District #1

Capital Income and Assessment Jul 2025

Financial Row	Amount (Jul 2025) n 2025 - Jul 2025)	
Ordinary Income/Expense		
Income		
Capital Assessments		
3301 - Cap. Assess. Annual Receipts	\$0.00	\$27,250.00
3302 - Cap. Assess. Daily Receipts	\$3,252.00	\$12,660.00
3303 - Cap. Assess. Miscellaneous Income	\$22.62	\$123.74
Total - Capital Assessments	\$3,274.62	\$40,033.74
Total - Income	\$3,274.62	\$40,033.74
Gross Profit	\$3,274.62	\$40,033.74
Expense		
Capital Assessments		
4306 - Cap. Assess. Golf Cart Lease Payments	\$2,602.43	\$21,035.93
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	\$2,602.43	\$26,208.28
Total - Expense	\$2,602.43	\$26,208.28
Net Ordinary Income	\$672.19	\$13,825.46
Net Income	\$672.19	\$13,825.46