

Cherokee Village Suburban Improvement District #1

Retail Income and Expense Statement Jul 2025

Financial Row	Amount (Jul 2025) 2025 - Jul 2025)	
Ordinary Income/Expense		
Income		
Retail - Drinks		
4416 - Retail Fund - Vending Income	\$527.00	\$951.00
Total - Retail - Drinks	\$527.00	\$951.00
Retail - Interest Earned		
4414 - Retail Fund Interest Earned	\$67.12	\$92.30
Total - Retail - Interest Earned	\$67.12	\$92.30
Retail - North		
4416 - Retail Fund - Vending Income	\$718.45	\$2,469.70
4402 - Retail Fund Retail Sales Income	\$1,525.60	\$5,936.29
Total - Retail - North	\$2,244.05	\$8,405.99
Retail - Pool Snacks		
4416 - Retail Fund - Vending Income	\$2,019.50	\$4,126.50
4402 - Retail Fund Retail Sales Income	\$0.00	\$21.00
Total - Retail - Pool Snacks	\$2,019.50	\$4,147.50
Retail - South		
4416 - Retail Fund - Vending Income	\$1,416.57	\$4,087.22
4402 - Retail Fund Retail Sales Income	\$2,556.65	\$13,898.69
Total - Retail - South	\$3,973.22	\$17,985.91
Total - Income	\$8,830.89	\$31,582.70
Cost Of Sales		
5002 - Retail Fund - Retail Cost of Goods Sold	\$3,909.85	\$14,225.15
5060 - Retail Fund Vending Cost of Goods Sold	\$884.17	\$2,823.31
Total - Cost Of Sales	\$4,794.02	\$17,048.46
Gross Profit	\$4,036.87	\$14,534.24
Expense		
Retail - Drinks		
6060 - Retail Fund Vending Expenses	\$0.00	\$298.44
Total - Retail - Drinks	\$0.00	\$298.44
Retail - North		
6002 - Retail Fund Retail Expenses	\$0.00	\$1,483.02
Total - Retail - North	\$0.00	\$1,483.02
Retail - South		
6002 - Retail Fund Retail Expenses	\$123.42	\$1,606.43
Total - Retail - South	\$123.42	\$1,606.43
Total - Expense	\$123.42	\$3,387.89
Net Ordinary Income	\$3,913.45	\$11,146.35
Net Income	\$3,913.45	\$11,146.35