

## Cherokee Village Suburban Improvement District #1

### Capital income and expense Aug 2025

Financial Row	WTD Amount (Aug 2025) nt (Jan 2025 - Aug 2025)	
Ordinary Income/Expense		
Income		
Capital Assessments		
3301 - Cap. Assess. Annual Receipts	\$0.00	\$27,250.00
3302 - Cap. Assess. Daily Receipts	\$3,474.00	\$16,134.00
3303 - Cap. Assess. Miscellaneous Income	\$0.00	\$123.74
Total - Capital Assessments	\$3,474.00	\$43,507.74
Total - Income	\$3,474.00	\$43,507.74
Gross Profit	\$3,474.00	\$43,507.74
Expense		
Capital Assessments		
4306 - Cap. Assess. Golf Cart Lease Payments	\$2,600.15	\$23,636.08
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	\$2,600.15	\$28,808.43
Total - Expense	\$2,600.15	\$28,808.43
Net Ordinary Income	\$873.85	\$14,699.31
Net Income	\$873.85	\$14,699.31