

Cherokee Village Suburban Improvement District #1

Retail income and expense Aug 2025

Financial Row	nt (Aug 2025)	t (Aug 2025)	5 - Aug 2025)	- Aug 2025)	'TD Variance
Ordinary Income/Expense					
Income					
Retail - Drinks					
4416 - Retail Fund - Vending Income	\$293.00	\$0.00	\$1,244.00	\$0.00	\$1,244.00
Total - Retail - Drinks	\$293.00	\$0.00	\$1,244.00	\$0.00	\$1,244.00
Retail - Interest Earned					
4414 - Retail Fund Interest Earned	\$0.00	\$0.00	\$92.30	\$0.00	\$92.30
Total - Retail - Interest Earned	\$0.00	\$0.00	\$92.30	\$0.00	\$92.30
Retail - North					
4416 - Retail Fund - Vending Income	\$587.89	\$0.00	\$3,057.59	\$0.00	\$3,057.59
4402 - Retail Fund Retail Sales Income	\$1,511.22	\$0.00	\$7,447.51	\$0.00	\$7,447.51
Total - Retail - North	\$2,099.11	\$0.00	\$10,505.10	\$0.00	\$10,505.10
Retail - Pool Snacks					
4416 - Retail Fund - Vending Income	\$1,318.75	\$0.00	\$5,445.25	\$0.00	\$5,445.25
4402 - Retail Fund Retail Sales Income	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00
Total - Retail - Pool Snacks	\$1,318.75	\$0.00	\$5,466.25	\$0.00	\$5,466.25
Retail - South					
4416 - Retail Fund - Vending Income	\$1,102.09	\$0.00	\$5,189.31	\$0.00	\$5,189.31
4402 - Retail Fund Retail Sales Income	\$2,187.99	\$0.00	\$16,086.68	\$0.00	\$16,086.68
Total - Retail - South	\$3,290.08	\$0.00	\$21,275.99	\$0.00	\$21,275.99
Total - Income	\$7,000.94	\$0.00	\$38,583.64	\$0.00	\$38,583.64
Cost Of Sales					
5002 - Retail Fund - Retail Cost of Goods Sold	\$2,708.09	\$0.00	\$16,933.24	\$0.00	\$16,933.24
5060 - Retail Fund Vending Cost of Goods Sold	\$1,647.54	\$0.00	\$4,470.85	\$0.00	\$4,470.85
Total - Cost Of Sales	\$4,355.63	\$0.00	\$21,404.09	\$0.00	\$21,404.09
Gross Profit	\$2,645.31	\$0.00	\$17,179.55	\$0.00	\$17,179.55
Expense					
Retail - Candy					
6060 - Retail Fund Vending Expenses	\$1,747.78	\$0.00	\$1,747.78	\$0.00	\$1,747.78
Total - Retail - Candy	\$1,747.78	\$0.00	\$1,747.78	\$0.00	\$1,747.78
Retail - Drinks					
6060 - Retail Fund Vending Expenses	\$0.00	\$0.00	\$298.44	\$0.00	\$298.44
Total - Retail - Drinks	\$0.00	\$0.00	\$298.44	\$0.00	\$298.44
Retail - North					
6002 - Retail Fund Retail Expenses	\$394.30	\$0.00	\$1,877.32	\$0.00	\$1,877.32
Total - Retail - North	\$394.30	\$0.00	\$1,877.32	\$0.00	\$1,877.32
Retail - Pool Snacks					
6060 - Retail Fund Vending Expenses	\$1,570.29	\$0.00	\$1,570.29	\$0.00	\$1,570.29
Total - Retail - Pool Snacks	\$1,570.29	\$0.00	\$1,570.29	\$0.00	\$1,570.29
Retail - South					
6002 - Retail Fund Retail Expenses	\$5,124.53	\$0.00	\$6,730.96	\$0.00	\$6,730.96
Total - Retail - South	\$5,124.53	\$0.00	\$6,730.96	\$0.00	\$6,730.96
Total - Expense	\$8,836.90	\$0.00	\$12,224.79	\$0.00	\$12,224.79
Net Ordinary Income	(\$6,191.59)	\$0.00	\$4,954.76	\$0.00	\$4,954.76
Net Income	(\$6,191.59)	\$0.00	\$4,954.76	\$0.00	\$4,954.76