

| CHERRY VALLEY SEWER DISTRICT FY'19 | | | | | | |
|---|------------------------------|--------------------------------|-----------------------------|----------------------|----------------------|------------------------|
| | Bill Revenue Received | Betterment/Lien Revenue | Other Reimbursements | Total Revenue | Expenditures | Gain/Losss |
| Jul-18 | \$ 29,993.07 | \$ 8,875.40 | \$ 2,693.69 | \$ 41,562.16 | \$ 22,662.99 | \$ 18,899.17 |
| Aug-18 | \$ 33,730.62 | | \$ 300.00 | \$ 34,030.62 | \$ 136,975.15 | \$ (102,944.53) |
| Sep-18 | \$ 36,906.20 | \$ 2.61 | \$ 347.63 | \$ 37,256.44 | \$ 2,393.74 | \$ 34,862.70 |
| Oct-18 | \$ 31,810.62 | | \$ 1,693.94 | \$ 33,504.56 | \$ 29,679.68 | \$ 3,824.88 |
| Nov-18 | \$ 28,824.83 | \$ 61,912.13 | \$ 1,820.00 | \$ 92,556.96 | \$ 38,215.22 | \$ 54,341.74 |
| Dec-18 | \$ 33,242.06 | \$ 33,030.97 | | \$ 66,273.03 | \$ 158,460.92 | \$ (92,187.89) |
| Jan-19 | \$ 30,950.05 | | | \$ 30,950.05 | \$ 32,098.11 | \$ (1,148.06) |
| Feb-19 | \$ 28,129.05 | \$ 19,447.56 | | \$ 47,576.61 | \$ 83,199.02 | \$ (35,622.41) |
| Mar-19 | \$ 38,884.85 | \$ 1,073.03 | \$ 26.00 | \$ 39,983.88 | \$ 104,589.14 | \$ (64,605.26) |
| Apr-19 | \$ 36,937.16 | \$ 2,265.16 | \$ 1.00 | \$ 39,203.32 | \$ 138,168.88 | \$ (98,965.56) |
| May-19 | \$ 43,807.53 | \$ 1,990.19 | | \$ 45,797.72 | \$ 85,508.67 | \$ (39,710.95) |
| Jun-19 | \$ 38,325.87 | \$ 2,573.00 | | \$ 40,898.87 | | \$ 40,898.87 |
| | | | Total: | \$ 549,594.22 | \$ 831,951.52 | \$ (282,357.30) |

FY'19 TOTAL LOSS/GAIN TO DATE \$ (282,357.30)

| CHERRY VALLEY SEWER DISTRICT FY'20 | | | | | | |
|---|------------------------------|--------------------------------|-----------------------------|----------------------|----------------------|----------------------|
| | Bill Revenue Received | Betterment/Lien Revenue | Other Reimbursements | Total Revenue | Expenditures | Gain/Losss |
| Jul-19 | \$ 41,228.58 | \$ 10,570.58 | \$ 8,025.00 | \$ 59,824.16 | \$ 103,018.10 | \$ (43,193.94) |
| Aug-19 | \$ 48,321.76 | \$ 181.77 | \$ 300.00 | \$ 48,803.53 | \$ 7,845.71 | \$ 40,957.82 |
| | | | Total: | \$ 108,627.69 | \$ 110,863.81 | \$ (2,236.12) |

FY'20 TOTAL LOSS/GAIN TO DATE \$ (2,236.12)

** This does not take into consideration the depreciation of assets which in the end makes the total loss a lot higher.