

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)
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			Total:	\$ 383,710.43	\$ 503,684.83	\$ (119,974.40)
				FY'18 TOTAL LOSS/GAIN TO DATE		\$ (119,974.40)
** This does not take into consideration the depreciation of assets which in the end makes the total loss a lot higher.						
Still due in FY'19						
ESTIMATE \$175,000 to City of Worcester (2 more payments)						
\$30,642.21 CVRWD Service Agreement						
\$181,969 in Loan Payments						