

Roxborough Water and Sanitation - PVH
Financial Recap
March 31, 2018

General Fund

1. Property taxes collected for the month total \$ 128,320
2. Specific ownership taxes collected for the month total \$ 3,700
3. Accounting expense for the month \$ 1000
4. Engineering expense for the month \$ 13,083
5. Legal expenses for the month \$ 1,489
6. Costs returned to Douglas County as per agreement \$ 145,428