

**Roxborough Water and Sanitation - PVH
Financial Recap
October 31, 2018**

General Fund

1. Property taxes collected for the month total \$ 0
2. Specific ownership taxes collected for the month total \$ 4,323
3. Accounting expense for the month \$ 1000
4. Engineering expense for the month \$ 2,053
5. Costs returned to Douglas County \$ 11,381