

**Roxborough Water and Sanitation - PVH  
Financial Recap  
January 31, 2019**

**General Fund**

1. Property taxes collected for the month total \$ 0
2. Specific ownership taxes collected for the month total \$ 4,717
3. Accounting expense for the month \$ 1000
4. Legal Expenses \$ 1,010
5. Debt Service expense of \$ 140,552
6. Received \$ 117,156 from costs not used to service debt