

**Roxborough Water and Sanitation - PVH
Financial Recap
January 31, 2020**

General Fund

1. Property taxes collected for the month total \$ 0
2. Specific ownership taxes collected for the month total \$ 4,243
3. CWCB Loan Proceeds in the amount of \$ 4,128
4. Legal Expense for the month \$ 173
5. Accounting expense for the month \$ 1000
6. Paid semi annual debt service in the amount of \$ 254,655