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