

Cherokee Village Suburban Improvement District #1

Consolidated Income and Expense Oct 2024

Financial Row	Oct (Oct 2024)	Oct (Oct 2024)	Oct (Oct 2024)	Oct (Oct 2024)	YTD Variance
Ordinary Income/Expense					
Income					
Retail - Drinks					
4416 - Retail Fund - Vending Income	\$0.00	\$0.00	\$4,212.00	\$0.00	\$4,212.00
4420 - Retail Fund Cash Over/Short	\$0.00	\$0.00	-\$11.00	\$0.00	-\$11.00
Total - Retail - Drinks	\$0.00	\$0.00	\$4,201.00	\$0.00	\$4,201.00
Retail - Interest Earned					
4414 - Retail Fund Interest Earned	\$65.84	\$0.00	\$720.63	\$0.00	\$720.63
Total - Retail - Interest Earned	\$65.84	\$0.00	\$720.63	\$0.00	\$720.63
Retail - North					
4416 - Retail Fund - Vending Income	\$394.89	\$0.00	\$4,098.41	\$0.00	\$4,098.41
4420 - Retail Fund Cash Over/Short	\$0.00	\$0.00	\$0.30	\$0.00	\$0.30
4402 - Retail Fund Retail Sales Income	\$1,536.73	\$0.00	\$11,824.34	\$0.00	\$11,824.34
Total - Retail - North	\$1,931.62	\$0.00	\$15,923.05	\$0.00	\$15,923.05
Retail - Pool Snacks					
4416 - Retail Fund - Vending Income	\$0.00	\$0.00	\$2,977.69	\$0.00	\$2,977.69
4420 - Retail Fund Cash Over/Short	\$0.00	\$0.00	\$11.50	\$0.00	\$11.50
Total - Retail - Pool Snacks	\$0.00	\$0.00	\$2,989.19	\$0.00	\$2,989.19
Retail - Restaurant					
4420 - Retail Fund Cash Over/Short	(\$3.05)	\$0.00	\$218.20	\$0.00	\$218.20
4415 - Retail Fund Restaurant Income	\$4,774.00	\$0.00	\$44,355.82	\$0.00	\$44,355.82
Total - Retail - Restaurant	\$4,770.95	\$0.00	\$44,574.02	\$0.00	\$44,574.02
Retail - South					
4416 - Retail Fund - Vending Income	\$363.13	\$0.00	\$5,810.04	\$0.00	\$5,810.04
4420 - Retail Fund Cash Over/Short	\$0.00	\$0.00	\$0.15	\$0.00	\$0.15
4402 - Retail Fund Retail Sales Income	\$2,989.44	\$0.00	\$32,252.27	\$0.00	\$32,252.27
Total - Retail - South	\$3,352.57	\$0.00	\$38,062.46	\$0.00	\$38,062.46
Total - Income	\$10,120.98	\$0.00	\$106,470.35	\$0.00	\$106,470.35
Cost Of Sales					
5002 - Retail Fund - Retail Cost of Goods Sold	\$2,013.77	\$0.00	\$19,307.65	\$0.00	\$19,307.65
5060 - Retail Fund Vending Cost of Goods Sold	\$682.24	\$0.00	\$9,042.81	\$0.00	\$9,042.81
Total - Cost Of Sales	\$2,696.01	\$0.00	\$28,350.46	\$0.00	\$28,350.46
Gross Profit	\$7,424.97	\$0.00	\$78,119.89	\$0.00	\$78,119.89
Expense					
Retail - Pool Snacks					
6060 - Retail Fund Vending Expenses	\$0.00	\$0.00	\$1,265.61	\$0.00	\$1,265.61
Total - Retail - Pool Snacks	\$0.00	\$0.00	\$1,265.61	\$0.00	\$1,265.61
Retail - Restaurant					
6057 - Retail Fund Restaurant Capital	\$455.30	\$0.00	\$19,915.28	\$0.00	\$19,915.28
6050 - Retail Fund Restaurant Expenses	\$2,092.83	\$0.00	\$10,872.67	\$0.00	\$10,872.67
6051 - Retail Fund Restaurant Food	\$3,678.17	\$0.00	\$25,573.14	\$0.00	\$25,573.14
6055 - Retail Fund Restaurant Salaries	\$2,905.57	\$0.00	\$25,496.19	\$0.00	\$25,496.19
6052 - Retail Fund Restaurant Supplies	\$432.15	\$0.00	\$3,821.22	\$0.00	\$3,821.22
Total - Retail - Restaurant	\$9,564.02	\$0.00	\$85,678.50	\$0.00	\$85,678.50
Total - Expense	\$9,564.02	\$0.00	\$86,944.11	\$0.00	\$86,944.11
Net Ordinary Income	(\$2,139.05)	\$0.00	-\$8,824.22	\$0.00	-\$8,824.22
Net Income	(\$2,139.05)	\$0.00	-\$8,824.22	\$0.00	-\$8,824.22