

SHOAL CREEK VALLEY COMMUNITY IMPROVEMENT DISTRICT

REVENUE AND EXPENDITURES F/Y/E APRIL 30, 2024

INCOME	
Income from Rentals	
Developer & Homeowner Contributions	\$485.00
TOTAL INCOME	\$485.00
EXPENSES	
Administrative	
Clubhouse and Pool	
Utilities	
Insurance	0.00
Grounds	
Legal	485.00
TOTAL EXPENSES	\$485.00
NET INCOME/LOSS	\$0.00

STATEMENT OF INDEBTEDNESS

F/Y/E Projected APRIL 30, 2024

Debt Outstanding May 1, 2019	\$0.00
Debt Issued During Fiscal Year	\$0.00
Debt Retired During Fiscal Year	\$0.00
DEBT OUTSTANDING APRIL 30, 2022	\$0.00