

C. V. Suburban Improvement District #1
Income and Expense Summary
For the Period Ending December 31, 2021

	YEARLY BUDGET	YTD INCOME	UNDER/<OVER>	% REC'D YTD
Assessments Received	\$ 2,416,435.00	\$ 2,451,766.29	(35,331.29)	101.46
Annual Dues	103,605.00	105,396.67	(1,791.67)	101.73
North Golf Course	55,925.00	70,285.51	(14,360.51)	125.68
South Golf Course	74,025.00	91,698.74	(17,673.74)	123.88
Omaha Recreation Center	19,100.00	8,984.90	10,115.10	47.04
Thunderbird Recreation Center	9,960.00	13,006.11	(3,046.11)	130.58
North Recreation Center	2,100.00	1,397.00	703.00	66.52
Campgrounds	4,900.00	7,361.29	(2,461.29)	150.23
Other Income	101,500.00	141,245.08	(39,745.08)	139.16
Interest Earned	7,835.00	1,977.39	5,857.61	25.24

TOTAL INCOME	2,795,385.00	2,893,118.98	(97,733.98)	103.50
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	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>	% SPENT YTD
General Office	365,519.00	384,412.89	(18,893.89)	105.17
Roads and Streets	821,588.00	787,716.78	33,871.22	95.88
Fire Department	173,760.00	159,280.44	14,479.56	91.67
Omaha Recreation Center	162,817.00	101,585.33	61,231.67	62.39
Thunderbird Recreation Center	72,651.00	79,951.17	(7,300.17)	110.05
Sequoiah Beach	3,495.00	3,196.12	298.88	91.45
Parks and Recreation Maintena	223,083.00	208,824.02	14,258.98	93.61
North Pro Shop and Recreation	70,401.00	55,501.31	14,899.69	78.84
North Maintenance	302,092.00	246,870.98	55,221.02	81.72
South Pro Shop and Restaurant	96,997.00	86,184.70	10,812.30	88.85
South Maintenance	353,252.00	324,458.30	28,793.70	91.85
Building Maintenance	0.00	0.00	0.00	0.00
Tennis Courts	1,225.00	748.17	476.83	61.08
Escalante Park	370.00	266.40	103.60	72.00
Horseshoe Courts	1,200.00	824.69	375.31	68.72
Hiking Trail	0.00	0.00	0.00	0.00
Collector Fees	79,356.00	79,356.00	0.00	100.00
Lake Management	62,912.00	32,241.78	30,670.22	51.25

TOTAL EXPENSE	2,790,718.00	2,551,419.08	239,298.92	91.43
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C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending December 31, 2021

	MTD INCOME	YEARLY BUDGET	YTD INCOME	UNDER/<OVER>
ASSESSMENT INCOME				
Current Assessments - Sharp	\$ 101,412.04	\$ 1,453,996.00	\$ 1,483,300.59	(29,304.59)
Del Assmnts 1st Prior Yr-Sharp	55,294.00	168,000.00	163,946.30	4,053.70
Del Assmt All Other Yrs- Sharp	0.00	0.00	11,935.58	(11,935.58)
Assessment Penalties - Sharp	4,997.40	16,800.00	17,025.59	(225.59)
Current Assessments - Fulton	55,596.25	596,533.00	585,987.64	10,545.36
Del Asmt 1st Prior Year-Fulton	16,653.29	92,500.00	94,575.29	(2,075.29)
Del Assmt All Other Yrs-Fulton	0.00	0.00	5,616.00	(5,616.00)
Assessment Interest - Fulton	1.12	0.00	10.30	(10.30)
Assessment Penalties - Fulton	1,664.90	9,250.00	10,013.00	(763.00)
Adj. for Collector Fees	6,613.00	79,356.00	79,356.00	0.00
TOTAL ASSESSMENT INCOME	242,232.00	2,416,435.00	2,451,766.29	(35,331.29)

C. V. Suburban Improvement District #1
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For the Period Ending December 31, 2021

	MTD INCOME	YEARLY BUDGET	YTD INCOME	UNDER/<OVER>
ANNUAL MEMBERSHIP				
Annual Membership Dues	0.00	71,300.00	76,696.67	(5,396.67)
Annual Cart Usage Dues	0.00	19,840.00	18,490.00	1,350.00
Annual Electric Dues	0.00	2,800.00	2,280.00	520.00
Annual Shed Rental Dues	0.00	9,565.00	7,840.00	1,725.00
Annual Locker Dues	0.00	0.00	0.00	0.00
Annual Tennis Dues	0.00	100.00	90.00	10.00
TOTAL ANNUAL MEMBERSHIP	0.00	103,605.00	105,396.67	(1,791.67)
NORTH GOLF COURSE				
Daily Greens Fees	1,717.35	40,225.00	48,814.75	(8,589.75)
Daily Cart Rentals	636.82	15,500.00	21,343.67	(5,843.67)
Daily Pull Cart Rentals	0.00	0.00	0.00	0.00
Daily Tennis Fees	0.00	50.00	23.82	26.18
Daily Trail Fees	0.00	100.00	36.60	63.40
Shortages & Overages	2.30	0.00	48.37	(48.37)
Daily Club Rentals	0.00	50.00	18.30	31.70
TOTAL NORTH GOLF COURSE	2,356.47	55,925.00	70,285.51	(14,360.51)
SOUTH GOLF COURSE				
Daily Greens Fees	1,130.17	44,800.00	57,683.14	(12,883.14)
Daily Cart Rentals	623.81	22,900.00	28,806.03	(5,906.03)
Daily Pull Cart Rentals	0.00	0.00	0.00	0.00
Daily Club Rentals	0.00	100.00	27.15	72.85
Shortages & Overages	0.52	0.00	(7.63)	7.63
Daily Trail Fees	0.00	225.00	190.05	34.95
Golf Tournament Fees	0.00	6,000.00	5,000.00	1,000.00
Restaurant Lease	0.00	0.00	0.00	0.00
TOTAL SOUTH GOLF COURSE	1,754.50	74,025.00	91,698.74	(17,673.74)

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	MTD INCOME	YEARLY BUDGET	YTD INCOME	UNDER/<OVER>
OMAHA RECREATION CENTER				
Admissions	0.00	7,100.00	0.00	7,100.00
Building Rentals	50.00	2,000.00	(344.00)	2,344.00
Annual Health Club Dues	83.40	6,000.00	4,978.00	1,022.00
Daily Health Club Fees	303.00	1,600.00	2,728.00	(1,128.00)
Minature Golf Income	0.00	0.00	0.00	0.00
Cash Short & Over	0.00	0.00	(0.10)	0.10
Summer Swim Passes	0.00	2,400.00	1,885.00	515.00
Deposit & Set-up	0.00	0.00	(262.00)	262.00
Other	0.00	0.00	0.00	0.00
TOTAL OMAHA RECREATION CENT	436.40	19,100.00	8,984.90	10,115.10
THUNDERBIRD RECREATION CENTER				
Admissions	0.00	5,300.00	9,373.95	(4,073.95)
Building Rentals	0.00	2,000.00	1,345.00	655.00
Other	0.00	0.00	0.00	0.00
Minature Golf Income	0.00	260.00	283.01	(23.01)
Cash Short & Over	0.00	0.00	(15.85)	15.85
Summer Swim Passes	0.00	2,400.00	1,885.00	515.00
Deposit & Set-up	(100.00)	0.00	135.00	(135.00)
TOTAL THUNDERBIRD RECREATIO	(100.00)	9,960.00	13,006.11	(3,046.11)
NORTH RECREATION CENTER				
Building Rentals	250.00	2,100.00	1,397.00	703.00
TOTAL NORTH RECREATION CENTE	250.00	2,100.00	1,397.00	703.00
SEQUOYAH BEACH				
TOTAL SEQUOYAH BEACH	0.00	0.00	0.00	0.00
CAMPGROUNDS				
Campground Fees	183.67	4,900.00	7,361.29	(2,461.29)
Campground Day Passes	0.00	0.00	0.00	0.00
TOTAL CAMPGROUNDS	183.67	4,900.00	7,361.29	(2,461.29)

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	MTD INCOME	YEARLY BUDGET	YTD INCOME	UNDER/<OVER>
OTHER INCOME				
Boat Slip Rentals	(90.00)	21,300.00	22,698.61	(1,398.61)
Associate Membership	0.00	0.00	4,500.00	(4,500.00)
Foreclosed Lots Redeemed	7,559.72	15,000.00	25,351.42	(10,351.42)
Foreclosure Lots	0.00	0.00	0.00	0.00
FEMA Payments	0.00	0.00	0.00	0.00
Cell Tower Lease	537.50	0.00	6,450.00	(6,450.00)
Escalante Park Building Rental	0.00	0.00	0.00	0.00
Deposit & Set-up	0.00	0.00	0.00	0.00
ALC Lot Purchases	1,840.00	9,800.00	19,942.50	(10,142.50)
Other Miscellaneous Income	2,597.55	13,500.00	18,097.55	(4,597.55)
Boat Licenses	100.00	41,700.00	44,155.00	(2,455.00)
Cedar Valley Pavilion Rentals	0.00	200.00	50.00	150.00
Gain/Loss on Sale of Lots	0.00	0.00	0.00	0.00
FOIA Request Payments	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	12,544.77	101,500.00	141,245.08	(39,745.08)
INTEREST EARNED				
FNB Sharp County Interest	77.29	7,400.00	1,239.89	6,160.11
Liberty Bank Interest	0.00	0.00	0.00	0.00
Interest On ALC Lot Purchases	0.53	0.00	10.10	(10.10)
Misc. Int. (Hi-Fi, Savings)	0.00	0.00	0.00	0.00
Interest Income - Taxes	0.00	0.00	0.00	0.00
Checking Acct. Interest	79.63	435.00	727.40	(292.40)
TOTAL INTEREST EARNED	\$ 157.45	\$ 7,835.00	1,977.39	5,857.61
TOTAL INCOME	259,815.26	2,795,385.00	2,893,118.98	(97,733.98)

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GENERAL OPERATIONS	MTD EXPENSE	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
	\$	\$	\$	
Salaries	17,070.50	153,130.00	151,355.50	1,774.50
Social Security Tax	1,039.29	9,495.00	9,249.23	245.77
Unemployment Tax	98.91	280.00	(1,542.05)	1,822.05
Workman's Compensation	193.29	5,895.00	1,963.12	3,931.88
Health Insurance	900.00	12,216.00	10,183.54	2,032.46
General Insurance	0.00	52,010.00	53,840.48	(1,830.48)
Real Estate & Personal Taxes	0.00	40,771.00	38,349.08	2,421.92
Interest on Loans	0.00	0.00	0.00	0.00
Building Rental	1,500.00	18,000.00	18,000.00	0.00
Electricity	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00
Life Insurance	(30.81)	723.00	512.07	210.93
Telephone	276.74	0.00	3,053.09	(3,053.09)
Pest Control	0.00	0.00	0.00	0.00
Memberships	0.00	500.00	500.00	0.00
Conferences	166.66	500.00	1,619.26	(1,119.26)
Legal Notices	0.00	800.00	1,409.20	(609.20)
Legal Fees	35,720.11	15,000.00	65,176.78	(50,176.78)
Audit Fees	0.00	27,000.00	0.00	27,000.00
Postage	14.76	1,600.00	1,514.76	85.24
Periodicals	0.00	76.00	76.00	0.00
Operating Supplies	510.47	15,000.00	15,094.28	(94.28)
Depreciation	0.00	0.00	0.00	0.00
Reassessment Expenses	0.00	0.00	0.00	0.00
Maintenance Contracts	80.00	3,700.00	3,572.72	127.28
License & Sales Tax	0.00	28.00	27.89	0.11
Gas & Oil	0.00	0.00	0.00	0.00
Medicare Tax	243.06	2,220.00	2,163.09	56.91
Building Repair	0.00	0.00	245.84	(245.84)
Building Equipment Repair	0.00	0.00	3.77	(3.77)
Equipment Repair	20.00	350.00	220.02	129.98
Computer Upgrading	0.00	2,750.00	4,282.24	(1,532.24)
Leased Equipment	106.25	3,200.00	3,477.43	(277.43)
Office Equipment Repair	0.00	200.00	65.55	134.45
Permits	0.00	75.00	0.00	75.00
Bad Debt Expense	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00
TOTAL GENERAL OPERATIONS	57,909.23	365,519.00	384,412.89	(18,893.89)

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	MTD EXPENSE	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
ROADS AND STREETS				
Payments to City	30,603.87	821,588.00	623,436.89	198,151.11
Payments to Settlement Account	30,603.87	0.00	164,279.89	(164,279.89)
TOTAL ROADS AND STREETS	61,207.74	821,588.00	787,716.78	33,871.22
FIRE DEPARTMENT				
Hydrant Rental	0.00	173,760.00	159,280.44	14,479.56
Depreciation Expense	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	0.00	0.00	0.00
Payments to City - Fire Dept.	0.00	0.00	0.00	0.00
TOTAL FIRE AND SECURITY	0.00	173,760.00	159,280.44	14,479.56

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	MTD EXPENSE	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
OMAHA RECREATION CENTER				
Salaries	3,486.39	55,791.00	42,903.39	12,887.61
Social Security Tax	216.16	3,459.00	2,660.06	798.94
Unemployment Tax	21.48	550.00	506.60	43.40
Workman's Compensation	71.22	2,148.00	723.31	1,424.69
Health Insurance	0.00	0.00	0.00	0.00
Electricity	666.79	29,500.00	27,778.41	1,721.59
Water	24.30	26,500.00	913.31	25,586.69
Sanitation	190.42	1,200.00	1,137.56	62.44
Telephone	126.68	1,500.00	1,535.93	(35.93)
Pest Control	27.32	375.00	300.52	74.48
Uniforms	0.00	0.00	0.00	0.00
Operating Supplies	303.32	4,500.00	1,971.79	2,528.21
Depreciation	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	700.00	474.70	225.30
Gas & Oil	0.00	0.00	0.00	0.00
Chemicals	0.00	3,260.00	6,034.55	(2,774.55)
Medicare Tax	50.56	809.00	622.16	186.84
Building Repair	0.00	4,200.00	654.29	3,545.71
Building Equipment Repair	354.75	3,000.00	7,564.84	(4,564.84)
Equipment Repair	0.00	21,500.00	3,636.51	17,863.49
Leased Equipment	0.00	0.00	0.00	0.00
Signs	0.00	0.00	0.00	0.00
Heat for Pool Equipment Room	74.25	800.00	742.40	57.60
Land Repair	0.00	3,000.00	1,400.00	1,600.00
Permits	0.00	25.00	25.00	0.00
Capital	0.00	0.00	0.00	0.00
TOTAL OMAHA RECREATION CENT	5,613.64	162,817.00	101,585.33	61,231.67

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	MTD EXPENSE	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
THUNDERBIRD CENTER				
Salaries	0.00	29,680.00	30,421.68	(741.68)
Social Security Tax	0.00	1,840.00	1,709.23	130.77
Unemployment Tax	0.00	208.00	386.02	(178.02)
Workman's Compensation	40.69	1,143.00	413.28	729.72
Electricity	278.61	6,750.00	6,624.42	125.58
Heat	1,123.21	6,000.00	4,935.36	1,064.64
Water	92.71	4,750.00	5,275.60	(525.60)
Sanitation	0.00	700.00	629.51	70.49
Telephone	29.29	400.00	327.82	72.18
Pest Control	21.85	275.00	262.20	12.80
Uniforms	0.00	0.00	0.00	0.00
Operating Supplies	(1.76)	3,500.00	3,047.31	452.69
Depreciation	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	2,500.00	2,627.31	(127.31)
Gas	0.00	0.00	0.00	0.00
Chemicals	0.00	1,800.00	4,034.79	(2,234.79)
Medicare Tax	0.00	430.00	399.76	30.24
Building Repair	0.00	250.00	674.37	(424.37)
Building Equipment Repair	115.81	2,000.00	13,335.25	(11,335.25)
Equipment Repair	0.00	6,500.00	932.76	5,567.24
Leased Equipment	0.00	0.00	0.00	0.00
Signs	0.00	100.00	0.00	100.00
Land Repair	1,200.00	3,000.00	3,167.50	(167.50)
Sewer Fees	60.00	800.00	722.00	78.00
Permits	0.00	25.00	25.00	0.00
Capital	0.00	0.00	0.00	0.00
TOTAL THUNDERBIRD CENTER	2,960.41	72,651.00	79,951.17	(7,300.17)

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	MTD EXPENSE	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
SEQUOYAH BEACH				
Electricity	39.54	550.00	570.56	(20.56)
Water	16.79	250.00	244.88	5.12
Sanitation	0.00	120.00	93.46	26.54
Operating Supplies	0.00	500.00	1,557.99	(1,057.99)
Depreciation	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	75.00	130.64	(55.64)
Building Repair	0.00	1,000.00	0.00	1,000.00
Land Repair	0.00	1,000.00	598.59	401.41
TOTAL SEQUOYAH BEACH	56.33	3,495.00	3,196.12	298.88

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	MTD EXPENSE	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
PARK AND GROUNDS				
Salaries	11,256.26	142,150.00	141,040.15	1,109.85
Social Security Tax	616.54	8,813.00	7,517.75	1,295.25
Unemployment Tax	7.08	490.00	940.57	(450.57)
Workman's Compensation	172.94	5,473.00	1,756.48	3,716.52
Health Insurance	600.00	12,216.00	12,135.86	80.14
Electricity	593.92	5,100.00	6,646.01	(1,546.01)
Heat	623.23	3,000.00	3,156.16	(156.16)
Water	64.83	1,350.00	1,154.06	195.94
Sanitation	188.26	2,100.00	2,116.70	(16.70)
Life Insurance	8.32	100.00	83.20	16.80
Telephone	186.63	2,100.00	1,240.37	859.63
Uniforms	1,454.65	6,100.00	6,737.88	(637.88)
Seminars	0.00	0.00	0.00	0.00
Operating Supplies	51.00	6,000.00	5,584.37	415.63
Depreciation	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	2,220.00	1,591.28	628.72
License & Sales Tax	0.00	210.00	163.06	46.94
Gas & Oil	34.84	8,500.00	6,189.20	2,310.80
Chemicals	0.00	500.00	820.46	(320.46)
Seed	0.00	0.00	0.00	0.00
Fertilizer	0.00	0.00	0.00	0.00
Medicare Tax	144.23	2,061.00	1,758.50	302.50
Tools	17.84	1,200.00	762.80	437.20
Building Repair	0.00	725.00	501.10	223.90
Building Equipment Repair	0.00	300.00	7.32	292.68
Equipment Repair	110.85	5,500.00	4,677.10	822.90
Signs	0.00	1,100.00	766.61	333.39
Land Repair	500.00	1,000.00	1,402.03	(402.03)
Permits	0.00	275.00	75.00	200.00
Capital	0.00	4,500.00	0.00	4,500.00
TOTAL PARK AND GROUNDS	16,631.42	223,083.00	208,824.02	14,258.98

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	MTD EXPENSE	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
NORTH PRO SHOP				
Salaries	3,670.76	42,750.00	29,945.67	12,804.33
Social Security Tax	214.88	2,650.00	1,828.70	821.30
Unemployment Tax	36.94	210.00	409.43	(199.43)
Workman's Compensation	50.88	1,646.00	516.66	1,129.34
Health Insurance	0.00	0.00	0.00	0.00
Electricity	480.14	6,200.00	7,943.77	(1,743.77)
Heat	0.00	3,700.00	2,425.77	1,274.23
Water	31.25	750.00	794.52	(44.52)
Sanitation	0.00	700.00	0.00	700.00
Life Insurance	0.00	0.00	0.00	0.00
Telephone	154.83	1,700.00	1,787.49	(87.49)
Pest Control	16.39	225.00	180.29	44.71
Operating Supplies	533.95	3,100.00	3,788.24	(688.24)
Depreciation	0.00	0.00	0.00	0.00
Maintenance Contracts	75.00	3,250.00	2,344.32	905.68
Gas & Oil	0.00	0.00	0.00	0.00
Medicare Tax	50.25	620.00	416.14	203.86
Building Repair	51.48	750.00	110.99	639.01
Building Equipment Repair	287.49	1,750.00	2,513.44	(763.44)
Equipment Repair	16.74	400.00	495.88	(95.88)
Leased Equipment	0.00	0.00	0.00	0.00
Land Repair	0.00	0.00	0.00	0.00
Office Equipment Repair	0.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00
Interest Paid	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00
TOTAL NORTH PRO SHOP	5,670.98	70,401.00	55,501.31	14,899.69

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending December 31, 2021

NORTH GOLF COURSE MAINTENANCE	MTD EXPENSE	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
Salaries	10,982.84	157,971.00	118,574.53	39,396.47
Social Security Tax	727.80	9,794.00	8,220.57	1,573.43
Unemployment Tax	0.00	490.00	839.99	(349.99)
Workman's Compensation	193.29	6,082.00	1,963.12	4,118.88
Health Insurance	300.00	4,072.00	4,371.48	(299.48)
Electricity	885.72	15,150.00	13,607.50	1,542.50
Heat	0.00	3,500.00	2,365.90	1,134.10
Water	57.61	1,250.00	1,154.14	95.86
Sanitation	253.31	2,100.00	2,181.75	(81.75)
Life Insurance	5.41	92.00	54.10	37.90
Telephone	292.75	2,250.00	2,344.80	(94.80)
Uniforms	443.05	4,900.00	4,143.68	756.32
Memberships	0.00	70.00	0.00	70.00
Seminars	0.00	350.00	0.00	350.00
Operating Supplies	139.31	7,000.00	5,443.19	1,556.81
Depreciation	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	4,250.00	4,158.10	91.90
License & Sales Tax	0.00	25.00	23.89	1.11
Gas & Oil	90.13	15,000.00	14,365.96	634.04
Chemicals	0.00	22,000.00	16,988.19	5,011.81
Seed	0.00	200.00	0.00	200.00
Fertilizer	0.00	6,000.00	5,329.22	670.78
Medicare Tax	170.22	2,291.00	1,922.63	368.37
Tools	0.00	500.00	21.79	478.21
Building Repair	0.00	250.00	0.00	250.00
Building Equipment Repair	0.00	300.00	137.19	162.81
Equipment Repair	131.29	14,500.00	18,380.99	(3,880.99)
Irrigation Repair	0.00	6,800.00	6,873.68	(73.68)
Leased Equipment	0.00	0.00	0.00	0.00
Signs	0.00	0.00	0.00	0.00
Land Repair	0.00	7,000.00	4,331.82	2,668.18
Permits	0.00	255.00	75.00	180.00
Interest Paid	0.00	7,650.00	7,463.03	186.97
Capital	0.00	0.00	1,534.74	(1,534.74)
TOTAL NORTH GOLF COURSE MAIN	14,672.73	302,092.00	246,870.98	55,221.02

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending December 31, 2021

	MTD EXPENSE	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
SOUTH PRO SHOP				
Salaries	3,607.00	52,875.00	49,790.51	3,084.49
Social Security Tax	223.64	3,278.00	3,018.73	259.27
Unemployment Tax	36.66	437.00	564.24	(127.24)
Workman's Compensation	61.04	2,036.00	619.93	1,416.07
Health Insurance	0.00	0.00	0.00	0.00
Electricity	15.00	12,500.00	9,042.62	3,457.38
Heat	503.05	4,000.00	2,579.66	1,420.34
Water	387.79	2,000.00	2,612.60	(612.60)
Sanitation	200.23	1,200.00	968.44	231.56
Life Insurance	0.00	0.00	0.00	0.00
Telephone	126.68	1,600.00	1,392.54	207.46
Pest Control	32.97	430.00	346.09	83.91
Memberships	0.00	450.00	486.00	(36.00)
Seminars	0.00	0.00	0.00	0.00
Periodicals	0.00	0.00	0.00	0.00
Operating Supplies	296.03	4,000.00	3,456.67	543.33
Depreciation	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	800.00	616.10	183.90
License & Sales Tax	0.00	24.00	23.89	0.11
Gas & Oil	0.00	0.00	0.00	0.00
Medicare Tax	52.31	767.00	731.17	35.83
Building Repair	95.93	3,000.00	95.93	2,904.07
Building Equipment Repair	0.00	1,000.00	658.93	341.07
Equipment Repair	0.00	1,500.00	5,637.67	(4,137.67)
Leased Equipment	0.00	0.00	1,922.80	(1,922.80)
Restaurant Supplies	0.00	0.00	0.00	0.00
Land Repair	0.00	3,000.00	0.00	3,000.00
Office Equipment Repair	0.00	350.00	120.18	229.82
Permits	0.00	1,750.00	1,500.00	250.00
Interest Paid	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00
TOTAL SOUTH PRO SHOP	5,638.33	96,997.00	86,184.70	10,812.30

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending December 31, 2021

	MTD EXPENSE	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
SOUTH GOLF COURSE MAINTENANCE				
Salaries	10,587.64	159,885.00	125,508.39	34,376.61
Social Security Tax	637.83	9,913.00	7,851.34	2,061.66
Unemployment Tax	0.00	490.00	880.24	(390.24)
Workman's Compensation	203.46	6,156.00	2,066.44	4,089.56
Health Insurance	600.00	8,144.00	8,742.96	(598.96)
Electricity	16.08	32,000.00	29,945.77	2,054.23
Heat	328.74	1,750.00	2,071.59	(321.59)
Water	148.39	1,900.00	1,912.29	(12.29)
Sanitation	190.42	2,122.00	2,140.85	(18.85)
Life Insurance	16.64	200.00	166.40	33.60
Telephone	251.68	1,600.00	1,860.93	(260.93)
Pest Control	0.00	0.00	0.00	0.00
Uniforms	575.70	5,500.00	5,505.58	(5.58)
Memberships	0.00	70.00	0.00	70.00
Seminars	0.00	175.00	0.00	175.00
Operating Supplies	105.08	11,000.00	12,418.33	(1,418.33)
Depreciation	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	4,000.00	3,914.48	85.52
License & Sales Tax	0.00	400.00	397.89	2.11
Gas & Oil	0.00	11,200.00	13,692.13	(2,492.13)
Chemicals	0.00	38,000.00	50,493.03	(12,493.03)
Seed	0.00	100.00	384.83	(284.83)
Fertilizer	0.00	13,700.00	14,114.01	(414.01)
Medicare Tax	149.15	2,318.00	1,836.14	481.86
Tools	0.00	200.00	331.07	(131.07)
Building Repair	0.00	300.00	34.13	265.87
Building Equipment Repair	0.00	0.00	123.04	(123.04)
Equipment Repair	0.00	18,700.00	14,986.00	3,714.00
Irrigation Repair	6,118.47	5,000.00	6,118.47	(1,118.47)
Leased Equipment	0.00	0.00	0.00	0.00
Land Repair	0.00	8,500.00	7,268.62	1,231.38
Interest Paid	0.00	9,929.00	9,693.35	235.65
Capital	0.00	0.00	0.00	0.00
TOTAL SOUTH GOLF COURSE MAIN	19,929.28	353,252.00	324,458.30	28,793.70

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending December 31, 2021

	MTD EXPENSE	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
BUILDING MAINTENANCE				
Electricity	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
TENNIS COURTS				
Electricity	59.43	625.00	748.17	(123.17)
Operating Supplies	0.00	200.00	0.00	200.00
Equipment Repair	0.00	400.00	0.00	400.00
TOTAL TENNIS COURTS	59.43	1,225.00	748.17	476.83
ESCALANTE PARK BUILDING				
Electricity	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00
Pest Control	14.21	195.00	170.52	24.48
Operating Supplies	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	175.00	95.88	79.12
Building Repair	0.00	0.00	0.00	0.00
Building Equipment Repair	0.00	0.00	0.00	0.00
Land Repair	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00
TOTAL ESCALANTE PARK BUILDING	14.21	370.00	266.40	103.60

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending December 31, 2021

	MTD EXPENSE	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
HORSESHOE COURTS Operating Supplies	0.00	1,200.00	824.69	375.31
TOTAL HORSESHOE COURTS	0.00	1,200.00	824.69	375.31
HIKING TRAIL Operating Supplies	0.00	0.00	0.00	0.00
TOTAL HIKING TRAIL	0.00	0.00	0.00	0.00

C. V. Suburban Improvement District #1
 Department Head Income & Expense Statement
 For the Period Ending December 31, 2021

	MTD EXPENSE	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
COLLECTORS FEES				
Collector Fees	6,613.00	79,356.00	79,356.00	0.00
TOTAL COLLECTORS FEES	6,613.00	79,356.00	79,356.00	0.00

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending December 31, 2021

	MTD EXPENSE	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
LAKE MANAGEMENT				
Salaries	0.00	24,650.00	11,209.25	13,440.75
Social Security Tax	0.00	1,528.00	464.11	1,063.89
Unemployment Tax	0.00	345.00	104.79	240.21
Workman's Compensation	30.52	950.00	309.98	640.02
Electricity	117.13	2,200.00	1,954.91	245.09
Water	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00
Telephone	0.00	420.00	0.00	420.00
Uniforms	0.00	0.00	0.00	0.00
Operating Supplies	0.00	4,400.00	6,331.73	(1,931.73)
Depreciation	0.00	0.00	0.00	0.00
Dam Permits	0.00	1,982.00	0.00	1,982.00
Maintenance Contracts	0.00	80.00	82.50	(2.50)
License & Sales Tax	0.00	0.00	7.50	(7.50)
Gas & Oil	25.39	1,000.00	1,255.37	(255.37)
Chemicals	0.00	8,500.00	60.56	8,439.44
Seed	0.00	0.00	0.00	0.00
Fertilizer	0.00	0.00	0.00	0.00
Medicare Tax	0.00	357.00	108.56	248.44
Building Repair	0.00	250.00	0.00	250.00
Building Equipment Repair	0.00	250.00	388.73	(138.73)
Equipment Repair	0.00	500.00	1,994.94	(1,494.94)
Dam Repair	514.22	4,000.00	1,568.24	2,431.76
Signs	0.00	500.00	99.19	400.81
Land Repair	0.00	1,000.00	3,301.42	(2,301.42)
Fish Structure	0.00	0.00	0.00	0.00
Carp	0.00	0.00	0.00	0.00
Game Fish	0.00	10,000.00	0.00	10,000.00
Permits	0.00	0.00	0.00	0.00
Capital	0.00	0.00	3,000.00	(3,000.00)
TOTAL LAKE MANAGEMENT	687.26	62,912.00	32,241.78	30,670.22

C. V. Suburban Improvement District #1
 Department Head Income & Expense Statement
 For the Period Ending December 31, 2021

TOTAL EXPENDITURES	\$	197,663.99	\$	2,790,718.00	\$	2,551,419.08	239,298.92
INCOME LESS EXPENSES		62,151.27		4,667.00		341,699.90	(337,032.90)