

C. V. Suburban Improvement District #1
Income and Expense Summary
For the Period Ending April 30, 2022

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME	% REC'D YTD
Assessments Received	439,564.28 ✓	219,142.53	(220,421.75) \$	289,278.75	638,670.46	220.78
Annual Dues	9,587.36 ✓	8.34	(9,579.02)	105,093.36	122,464.36	116.53
North Golf Course	11,439.23 ✓	8,928.00	(2,511.23)	13,428.00	19,899.13	148.19
South Golf Course	12,844.11 ✓	13,373.16	529.05	17,923.14	19,542.19	109.03
Omaha Recreation Center *	(4,372.71) ✓	291.68	4,664.39	6,166.72	7,090.89	114.99
Thunderbird Recreation Center	217.50 ✓	0.00	(217.50)	500.00	270.00	54.00
North Recreation Center	0.00	500.00	500.00	1,000.00	0.00	0.00
Sequoyah Beach	0.00	0.00	0.00	0.00	0.00	0.00
Campgrounds	1,224.72 ✓	0.00	(1,224.72)	0.00	1,800.47	0.00
Other Income	16,201.70 ✓	7,343.75	(8,857.95)	56,875.00	107,261.29	188.59
Interest Earned	145.58 ✓	161.84	16.26	647.36	574.19	88.70

TOTAL INCOME 486,851.77 249,749.30 (237,102.47) 490,912.33 917,572.98 186.91

* PAYMENT TO FITNESS CLUB FOR Q4-2021/Q1-2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE	% SPENT YTD
General Office	46,556.91 ✓	28,247.95	(18,308.96) *	132,491.80	175,111.88	132.17
Payments to City	0.00	0.00	0.00	0.00	19,848.79	0.00
Omaha Recreation Center	5,329.27 ✓	6,056.16	726.89	24,224.64	35,798.57	147.78
Thunderbird Recreation Center	2,386.34 ✓	3,435.02	1,048.68	13,740.08	7,963.61	57.96
Sequoyah Beach	60.60 ✓	724.00	663.40	2,896.00	237.97	8.22
Parks & Recreation Maintenance	9.88 ✓	0.00	(9.88)	0.00	519.69	0.00
North Pro Shop and Recreation	7,168.85 ✓	7,356.36	187.51	29,425.44	23,461.31	79.73
North Maintenance	19,700.47 ✓	18,783.32	(917.15)	75,133.28	56,258.77	74.88
South Pro Shop and Restaurant	5,983.90 ✓	8,620.43	2,636.53	34,481.72	24,971.55	72.42
South Maintenance	24,252.49 ✓	29,191.86	4,939.37	116,767.44	89,676.80	76.80
Building Maintenance	22,413.34 ✓	22,944.07	530.73	91,776.28	91,723.52	99.94
Tennis Courts	61.70 ✓	104.16	42.46	416.64	246.80	59.24
Escalante Park	14.21 ✓	0.00	(14.21)	0.00	56.84	0.00
Horseshoe Courts	0.00	0.00	0.00	0.00	0.00	0.00
Collector Fees	4,583.33 ✓	4,583.34	0.01	18,333.36	18,333.32	100.00
Lake Management	1,597.51 ✓	4,711.68	3,114.17	18,846.72	8,295.27	44.01

TOTAL EXPENSE 140,118.80 134,758.35 (5,360.45) 558,533.40 552,504.69 98.92

* Real Estate & Personal Property tax over budget by \$16,324
Legal fees over budget by \$6562

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending April 30, 2022

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
ASSESSMENT INCOME	\$	133,168.23	(134,216.84)	\$ 133,168.23	\$ 267,385.07
Current Assessments - Sharp	267,385.07	11,123.20	(3,285.80)	44,492.80	88,632.33
Del Assmnts 1st Prior Yr-Sharp	14,409.00	0.00	(1,917.00)	0.00	5,544.00
Del Assmt All Other Yrs- Sharp	1,917.00	1,223.50	(409.10)	4,894.00	9,340.67
Assessment Penalties - Sharp	1,632.60	62,595.56	(61,014.42)	62,595.56	126,165.50
Current Assessments - Fulton	123,609.98	5,809.60	(408.81)	23,238.40	25,474.16
Del Asmt 1st Prior Year-Fulton	6,218.41	0.00	(333.00)	0.00	1,404.00
Del Asmt All Other Yrs-Fulton	333.00	0.00	(0.75)	0.00	3.60
Assessment Interest - Fulton	0.75	0.00	(18,820.00)	0.00	93,700.00
Prepaid Assessments	18,820.00	639.10	(16.04)	2,556.40	2,687.81
Assessment Penalties - Fulton	655.14	4,583.34	0.01	18,333.36	18,333.32
Adj. for Collector Fees	4,583.33				
TOTAL ASSESSMENT INCO	439,564.28	219,142.53	(220,421.75)	289,278.75	638,670.46

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Department Head Income & Expense Statement
For the Period Ending April 30, 2022

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
ANNUAL MEMBERSHIP					
Annual Membership Dues	8,003.36	0.00	(8,003.36)	76,500.00	96,458.36
Annual Cart Usage Dues	1,188.00	0.00	(1,188.00)	18,500.00	15,926.00
Annual Electric Dues	0.00	0.00	0.00	2,250.00	2,244.00
Annual Shed Rental Dues	396.00	0.00	(396.00)	7,810.00	7,766.00
Annual Locker Dues	0.00	0.00	0.00	0.00	0.00
Annual Tennis Dues	0.00	8.34	8.34	33.36	70.00
TOTAL ANNUAL MEMBERS	9,587.36	8.34	(9,579.02)	105,093.36	122,464.36
NORTH GOLF COURSE					
Daily Greens Fees	9,324.76	5,714.00	(3,610.76)	8,714.00	15,447.72
Daily Cart Rentals	2,077.53	3,214.00	1,136.47	4,714.00	4,451.38
Daily Pull Cart Rentals	0.00	0.00	0.00	0.00	0.00
Daily Tennis Fees	0.00	0.00	0.00	0.00	0.00
Daily Trail Fees	0.00	0.00	0.00	0.00	0.00
Shortages & Overages	36.94	0.00	(36.94)	0.00	0.03
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH GOLF COUR	11,439.23	8,928.00	(2,511.23)	13,428.00	19,899.13
SOUTH GOLF COURSE					
Daily Greens Fees	8,753.41	6,928.50	(1,824.91)	9,928.50	13,396.03
Daily Cart Rentals	2,078.70	3,928.00	1,849.30	5,428.00	4,137.13
Daily Pull Cart Rentals	0.00	0.00	0.00	0.00	0.00
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00
Shortages & Overages	12.00	0.00	(12.00)	0.00	(0.02)
Daily Trail Fees	0.00	16.66	16.66	66.64	9.05
Golf Tournament Fees	2,000.00	2,500.00	500.00	2,500.00	2,000.00
Restaurant Lease	0.00	0.00	0.00	0.00	0.00
TOTAL SOUTH GOLF COURS	12,844.11	13,373.16	529.05	17,923.14	19,542.19

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	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
OMAHA RECREATION CENTER					
Admissions	0.00	0.00	0.00	0.00	0.00
Building Rentals	125.00	83.34	(41.66)	333.36	125.00
Annual Health Club Dues	(4,729.21)	0.00	4,729.21	5,000.00	5,790.79
Daily Health Club Fees	214.00	208.34	(5.66)	833.36	1,140.10
Minature Golf Income	0.00	0.00	0.00	0.00	0.00
Cash Short & Over	0.00	0.00	0.00	0.00	0.00
Summer Swim Passes	17.50	0.00	(17.50)	0.00	35.00
Deposit & Set-up	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
TOTAL OMAHA RECREATIO	(4,372.71)	291.68	4,664.39	6,166.72	7,090.89
THUNDERBIRD RECREATION CENTER					
Admissions	0.00	0.00	0.00	0.00	0.00
Building Rentals	200.00	0.00	(200.00)	500.00	200.00
Other	0.00	0.00	0.00	0.00	0.00
Minature Golf Income	0.00	0.00	0.00	0.00	0.00
Cash Short & Over	0.00	0.00	0.00	0.00	0.00
Summer Swim Passes	17.50	0.00	(17.50)	0.00	70.00
Deposit & Set-up	0.00	0.00	0.00	0.00	0.00
TOTAL THUNDERBIRD REC	217.50	0.00	(217.50)	500.00	270.00
NORTH RECREATION CENTER					
Building Rentals	0.00	500.00	500.00	1,000.00	0.00
Deposit & Set-up	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH RECREATIO	0.00	500.00	500.00	1,000.00	0.00
SEQUOYAH BEACH					
Rental Fees	0.00	0.00	0.00	0.00	0.00
Concessions	0.00	0.00	0.00	0.00	0.00
TOTAL SEQUOYAH BEACH	0.00	0.00	0.00	0.00	0.00
CAMPGROUNDS					
Campground Fees	1,224.72	0.00	(1,224.72)	0.00	1,800.47
Campground Day Passes	0.00	0.00	0.00	0.00	0.00
TOTAL CAMPGROUNDS	1,224.72	0.00	(1,224.72)	0.00	1,800.47

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	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
OTHER INCOME					
Boat Slip Rentals	(35.00)	0.00	35.00	27,500.00	28,779.55
Associate Membership	0.00	625.00	625.00	2,500.00	908.97
Foreclosed Lots Redeemed	2,666.70	1,250.00	(1,416.70)	5,000.00	9,187.77
Foreclosure Lots	0.00	0.00	0.00	0.00	0.00
FEMA Payments	0.00	0.00	0.00	0.00	0.00
Cell Tower Lease	537.50	0.00	(537.50)	0.00	8,650.00
Escalante Park Building Rental	0.00	0.00	0.00	0.00	0.00
Deposit & Set-up	0.00	0.00	0.00	0.00	0.00
ALC Lot Purchases	6,367.50	1,250.00	(5,117.50)	5,000.00	40,575.00
Other Miscellaneous Income	0.00	447.91	447.91	1,791.64	0.00
Boat Licenses	6,665.00	3,750.00	(2,915.00)	15,000.00	19,160.00
Cedar Valley Pavilion Rentals	0.00	20.84	20.84	83.36	0.00
Gain/Loss on Sale of Lots	0.00	0.00	0.00	0.00	0.00
FOIA Request Payments	0.00	0.00	0.00	0.00	0.00
Unrealized Gain/Loss on Lots	0.00	0.00	0.00	0.00	0.00
Gain/Loss on foreclosure	0.00	0.00	0.00	0.00	0.00
Gain on Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	16,201.70	7,343.75	(8,857.95)	56,875.00	107,261.29
INTEREST EARNED					
FNB Sharp County Interest	70.37	104.75	34.38	419.00	256.92
Liberty Bank Interest	0.00	0.00	0.00	0.00	0.00
Interest On ALC Lot Purchases	1.42	0.00	(1.42)	0.00	4.34
Misc. Int. (Hi-Fi, Savings)	0.00	0.00	0.00	0.00	0.00
Interest Income - Taxes	0.00	0.00	0.00	0.00	0.00
Checking Acct. Interest	73.79	57.09	(16.70)	228.36	312.93
TOTAL INTEREST EARNED	\$ 145.58	\$ 161.84	\$ 16.26	\$ 647.36	\$ 574.19
TOTAL INCOME	486,851.77	249,749.30	(237,102.47)	490,912.33	917,572.98

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GENERAL OPERATIONS	MONTHLY EXPENSES	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
	\$	13,265.00	\$ 381.66	\$ 53,060.00	\$ 48,384.37
Salaries	12,883.34				
Social Security Tax	758.15	822.50	64.35	3,290.00	2,856.29
Unemployment Tax	20.86	23.34	2.48	93.36	(10.79)
Workman's Compensation	471.01	510.66	39.65	2,042.64	1,012.41
Health Insurance	900.00	1,018.00	118.00	4,072.00	3,600.00
General Insurance	0.00	4,486.66	4,486.66	17,946.64	37,849.14
Real Estate & Personal Taxes	19,519.48	3,195.75	(16,323.73)	12,783.00	19,519.48
Interest on Loans	0.00	0.00	0.00	0.00	0.00
Building Rental	0.00	0.00	0.00	4,500.00	3,000.00
Electricity	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00
Life Insurance	8.88	0.00	(8.88)	0.00	33.84
Telephone	223.70	277.00	53.30	1,108.00	2,572.15
Pest Control	0.00	0.00	0.00	0.00	0.00
Memberships	0.00	41.66	41.66	166.64	500.00
Conferences	0.00	0.00	0.00	1,500.00	103.67
Legal Notices	0.00	0.00	0.00	0.00	70.85
Legal Fees	8,645.50	2,083.34	(6,562.16)	8,333.36	12,009.05
Audit Fees	0.00	0.00	0.00	13,500.00	18,500.00
Postage	0.00	416.66	416.66	1,666.64	7,627.29
Periodicals	0.00	6.34	6.34	25.36	0.00
Operating Supplies	2,413.97	1,458.34	(955.63)	5,833.36	9,578.58
Depreciation	0.00	0.00	0.00	0.00	0.00
Reassessment Expenses	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	0.00	0.00	0.00	600.00
License & Sales Tax	0.00	2.34	2.34	9.36	0.00
Gas & Oil	0.00	0.00	0.00	0.00	0.00
Medicare Tax	177.29	192.34	15.05	769.36	667.93
Building Repair	509.77	0.00	(509.77)	0.00	2,970.25
Building Equipment Repair	7.01	0.00	(7.01)	0.00	10.27
Equipment Repair	0.00	20.84	20.84	83.36	0.00
Computer Upgrading	0.00	83.34	83.34	333.36	2,387.49
Leased Equipment	17.95	260.50	242.55	1,042.00	672.33
Signs	0.00	0.00	0.00	0.00	597.28
Office Equipment Repair	0.00	83.34	83.34	333.36	0.00
Permits	0.00	0.00	0.00	0.00	0.00
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL OPERATIO	46,556.91	28,247.95	(18,308.96)	132,491.80	175,111.88

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	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
ROADS AND STREETS					
Payments to City	0.00	0.00	0.00	0.00	19,848.79
Payments to Settlement Account	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND STREET	0.00	0.00	0.00	0.00	19,848.79
FIRE DEPARTMENT					
Hydrant Rental	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
Payments to City - Fire Dept.	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE AND SECURITY	0.00	0.00	0.00	0.00	0.00

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OMAHA RECREATION CENTER					
Salaries	627.00	1,492.41	865.41	5,969.64	4,033.56
Social Security Tax	38.87	92.50	53.63	370.00	250.08
Unemployment Tax	6.27	28.34	22.07	113.36	40.34
Workman's Compensation	53.52	57.41	3.89	229.64	115.04
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	2,342.70	2,500.00	157.30	10,000.00	11,222.78
Water	171.96	83.34	(88.62)	333.36	273.86
Sanitation	271.17	66.66	(204.51)	266.64	842.91
Telephone	40.57	128.00	87.43	512.00	338.02
Pest Control	27.32	27.50	0.18	110.00	109.28
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	148.41	250.00	101.59	1,000.00	2,039.33
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	348.30	58.34	(289.96)	233.36	576.64
Gas & Oil	0.00	0.00	0.00	0.00	0.00
Chemicals	34.91	0.00	(34.91)	0.00	34.91
Medicare Tax	9.09	21.66	12.57	86.64	58.50
Building Repair	0.00	416.66	416.66	1,666.64	11,368.16
Building Equipment Repair	520.40	833.34	312.94	3,333.36	1,155.87
Equipment Repair	102.80	0.00	(102.80)	0.00	105.38
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Signs	0.00	0.00	0.00	0.00	138.71
Heat for Pool Equipment Room	22.43	0.00	(22.43)	0.00	215.95
Land Repair	563.55	0.00	(563.55)	0.00	2,854.25
Permits	0.00	0.00	0.00	0.00	25.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL OMAHA RECREATIO	5,329.27	6,056.16	726.89	24,224.64	35,798.57

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THUNDERBIRD CENTER					
Salaries	0.00	0.00	0.00	0.00	0.00
Social Security Tax	0.00	0.00	0.00	0.00	0.00
Unemployment Tax	0.00	0.00	0.00	0.00	0.00
Workman's Compensation	32.11	0.00	(32.11)	0.00	69.02
Electricity	290.65	583.34	292.69	2,333.36	1,138.72
Heat	581.02	333.34	(247.68)	1,333.36	4,652.27
Water	167.01	441.66	274.65	1,766.64	422.51
Sanitation	0.00	66.66	66.66	266.64	0.00
Telephone	58.41	30.00	(28.41)	120.00	146.42
Pest Control	21.85	22.09	0.24	88.36	87.40
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	545.49	250.00	(295.49)	1,000.00	545.49
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	208.34	208.34	833.36	0.00
Gas	0.00	0.00	0.00	0.00	0.00
Chemicals	0.00	333.34	333.34	1,333.36	0.00
Medicare Tax	0.00	14.16	14.16	56.64	0.00
Building Repair	13.27	83.34	70.07	333.36	13.27
Building Equipment Repair	445.23	166.66	(278.57)	666.64	445.23
Equipment Repair	0.00	833.34	833.34	3,333.36	5.48
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Signs	0.00	0.00	0.00	0.00	0.00
Land Repair	171.30	0.00	(171.30)	0.00	171.30
Sewer Fees	60.00	66.66	6.66	266.64	241.50
Permits	0.00	2.09	2.09	8.36	25.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL THUNDERBIRD CEN	2,386.34	3,435.02	1,048.68	13,740.08	7,963.61

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SEQUOYAH BEACH					
Electricity	0.00	0.00	0.00	0.00	41.39
Water	0.00	0.00	0.00	0.00	16.79
Sanitation	0.00	0.00	0.00	0.00	0.00
Operating Supplies	60.60	724.00	663.40	2,896.00	179.79
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
Building Repair	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	0.00	0.00	0.00	0.00
TOTAL SEQUOYAH BEACH	60.60	724.00	663.40	2,896.00	237.97

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PARK AND GROUNDS					
Salaries	(220.00)	0.00	220.00	0.00	0.00
Social Security Tax	(13.64)	0.00	13.64	0.00	0.00
Unemployment Tax	(2.20)	0.00	2.20	0.00	0.00
Workman's Compensation	0.00	0.00	0.00	0.00	0.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	0.00	0.00	0.00	0.00	0.00
Heat	0.00	0.00	0.00	0.00	0.00
Water	(65.09)	0.00	65.09	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	(205.68)	0.00	205.68	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
License & Sales Tax	0.00	0.00	0.00	0.00	0.00
Gas & Oil	0.00	0.00	0.00	0.00	0.00
Chemicals	0.00	0.00	0.00	0.00	0.00
Seed	0.00	0.00	0.00	0.00	0.00
Fertilizer	0.00	0.00	0.00	0.00	0.00
Medicare Tax	(3.20)	0.00	3.20	0.00	0.00
Tools	0.00	0.00	0.00	0.00	0.00
Building Repair	454.84	0.00	(454.84)	0.00	454.84
Building Equipment Repair	64.85	0.00	(64.85)	0.00	64.85
Equipment Repair	0.00	0.00	0.00	0.00	0.00
Signs	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	0.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL PARK AND GROUND	9.88	0.00	(9.88)	0.00	519.69

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending April 30, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
NORTH PRO SHOP					
Salaries	4,286.50	4,917.00	630.50	19,668.00	12,039.69
Social Security Tax	307.89	304.84	(3.05)	1,219.36	922.43
Unemployment Tax	41.59	29.16	(12.43)	116.64	141.43
Workman's Compensation	32.11	40.25	8.14	161.00	69.02
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	317.72	625.00	307.28	2,500.00	1,398.24
Heat	409.94	308.34	(101.60)	1,233.36	3,345.02
Water	56.67	62.50	5.83	250.00	235.44
Sanitation	0.00	58.34	58.34	233.36	0.00
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	165.59	141.66	(23.93)	566.64	649.88
Pest Control	16.39	18.75	2.36	75.00	65.56
Operating Supplies	1,371.10	333.34	(1,037.76)	1,333.36	3,861.28
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	270.84	270.84	1,083.36	87.08
Gas & Oil	0.00	0.00	0.00	0.00	0.00
Medicare Tax	72.01	71.34	(0.67)	285.36	215.75
Building Repair	36.17	0.00	(36.17)	0.00	36.17
Building Equipment Repair	55.17	41.66	(13.51)	166.64	345.26
Equipment Repair	0.00	8.34	8.34	33.36	49.06
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	0.00	0.00	0.00	0.00
Office Equipment Repair	0.00	0.00	0.00	0.00	0.00
Permits	0.00	125.00	125.00	500.00	0.00
Interest Paid	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH PRO SHOP	7,168.85	7,356.36	187.51	29,425.44	23,461.31

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending April 30, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
NORTH GOLF COURSE MAINTENANCE					
Salaries	9,605.56	9,569.66	(35.90)	38,278.64	26,467.24
Social Security Tax	571.37	593.34	21.97	2,373.36	1,585.17
Unemployment Tax	63.11	29.16	(33.95)	116.64	231.71
Workman's Compensation	74.93	78.50	3.57	314.00	161.06
Health Insurance	300.00	339.34	39.34	1,357.36	1,200.00
Electricity	836.89	1,291.66	454.77	5,166.64	3,697.88
Heat	286.80	208.34	(78.46)	833.36	2,341.05
Water	106.90	104.16	(2.74)	416.64	367.94
Sanitation	200.30	175.00	(25.30)	700.00	765.56
Life Insurance	5.77	0.00	(5.77)	0.00	22.00
Telephone	216.36	187.50	(28.86)	750.00	766.97
Uniforms	217.76	333.34	115.58	1,333.36	1,445.27
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	761.97	500.00	(261.97)	2,000.00	988.03
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	136.68	354.16	217.48	1,416.64	136.68
License & Sales Tax	0.00	0.00	0.00	0.00	0.00
Gas & Oil	0.00	833.34	833.34	3,333.36	191.55
Chemicals	0.00	1,515.84	1,515.84	6,063.36	1,534.96
Seed	0.00	0.00	0.00	0.00	0.00
Fertilizer	0.00	500.00	500.00	2,000.00	0.00
Medicare Tax	133.62	138.75	5.13	555.00	370.69
Tools	0.00	0.00	0.00	0.00	0.00
Building Repair	0.00	0.00	0.00	0.00	0.00
Building Equipment Repair	1,132.62	0.00	(1,132.62)	0.00	1,132.62
Equipment Repair	573.07	416.66	(156.41)	1,666.64	4,969.71
Irrigation Repair	0.00	566.66	566.66	2,266.64	0.00
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Signs	0.00	416.66	416.66	1,666.64	0.00
Land Repair	4,476.76	6.25	(4,470.51)	25.00	4,476.76
Permits	0.00	625.00	625.00	2,500.00	0.00
Interest Paid	0.00	0.00	0.00	0.00	3,405.92
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH GOLF COUR	19,700.47	18,783.32	(917.15)	75,133.28	56,258.77

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending April 30, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SOUTH PRO SHOP					
Salaries	4,110.25	5,051.59	941.34	20,206.36	12,978.75
Social Security Tax	212.71	313.16	100.45	1,252.64	624.47
Unemployment Tax	34.33	36.50	2.17	146.00	100.78
Workman's Compensation	42.82	41.41	(1.41)	165.64	92.04
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	594.68	1,041.66	446.98	4,166.64	2,681.96
Heat	215.95	333.34	117.39	1,333.36	2,517.41
Water	95.76	166.66	70.90	666.64	1,409.44
Sanitation	213.03	100.00	(113.03)	400.00	814.20
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	125.47	133.34	7.87	533.36	507.87
Pest Control	32.97	35.84	2.87	143.36	131.88
Memberships	0.00	37.50	37.50	150.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Periodicals	0.00	0.00	0.00	0.00	0.00
Operating Supplies	51.95	333.34	281.39	1,333.36	1,585.91
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	66.66	66.66	266.64	348.30
License & Sales Tax	0.00	2.00	2.00	8.00	0.00
Gas & Oil	0.00	166.66	166.66	666.64	0.00
Medicare Tax	49.74	73.25	23.51	293.00	146.03
Building Repair	0.00	208.34	208.34	833.36	0.00
Building Equipment Repair	204.24	0.00	(204.24)	0.00	830.32
Equipment Repair	0.00	125.00	125.00	500.00	202.19
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Restaurant Supplies	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	208.34	208.34	833.36	0.00
Office Equipment Repair	0.00	0.00	0.00	0.00	0.00
Permits	0.00	145.84	145.84	583.36	0.00
Interest Paid	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL SOUTH PRO SHOP	5,983.90	8,620.43	2,636.53	34,481.72	24,971.55

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending April 30, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SOUTH GOLF COURSE MAINTENANCE					
Salaries	8,319.14	12,093.75	3,774.61	48,375.00	29,843.94
Social Security Tax	503.54	749.84	246.30	2,999.36	1,801.24
Unemployment Tax	49.86	35.00	(14.86)	140.00	264.45
Workman's Compensation	107.05	111.84	4.79	447.36	230.10
Health Insurance	600.00	678.66	78.66	2,714.64	2,400.00
Electricity	1,235.74	3,083.34	1,847.60	12,333.36	7,200.08
Heat	364.74	0.00	(364.74)	0.00	1,781.34
Water	167.31	158.34	(8.97)	633.36	802.83
Sanitation	202.59	190.00	(12.59)	760.00	774.33
Life Insurance	17.76	0.00	(17.76)	0.00	67.68
Telephone	175.47	126.16	(49.31)	504.64	615.55
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	220.44	416.66	196.22	1,666.64	1,717.26
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	1,273.27	1,000.00	(273.27)	4,000.00	4,218.50
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	466.85	356.25	(110.60)	1,425.00	553.93
License & Sales Tax	379.80	33.34	(346.46)	133.36	379.80
Gas & Oil	50.98	2,000.00	1,949.02	8,000.00	3,869.41
Chemicals	4,099.60	4,166.66	67.06	16,666.64	15,032.25
Seed	0.00	0.00	0.00	0.00	0.00
Fertilizer	198.29	1,208.34	1,010.05	4,833.36	1,005.43
Medicare Tax	117.75	175.34	57.59	701.36	421.22
Tools	0.00	8.34	8.34	33.36	0.00
Building Repair	0.00	0.00	0.00	0.00	0.00
Building Equipment Repair	0.00	0.00	0.00	0.00	0.00
Equipment Repair	306.95	666.66	359.71	2,666.64	6,878.33
Irrigation Repair	0.00	416.66	416.66	1,666.64	0.00
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Land Repair	5,395.36	708.34	(4,687.02)	2,833.36	5,395.36
Interest Paid	0.00	808.34	808.34	3,233.36	4,423.77
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL SOUTH GOLF COURSE	24,252.49	29,191.86	4,939.37	116,767.44	89,676.80

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending April 30, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
BUILDING MAINTENANCE					
Salaries	6,408.86	6,760.00	351.14	27,040.00	26,466.02
Social Security Tax	404.87	419.16	14.29	1,676.64	1,703.34
Unemployment Tax	66.29	17.50	(48.79)	70.00	281.17
Workman's compensation	235.50	260.25	24.75	1,041.00	506.20
Health Insurance	300.00	900.00	600.00	3,600.00	1,800.00
Electricity	652.87	547.50	(105.37)	2,190.00	2,806.59
Heat	77.34	208.34	131.00	833.36	1,318.70
Water	208.93	83.34	(125.59)	333.36	515.98
Sanitation	200.30	0.00	(200.30)	0.00	765.56
Life Insurance	8.88	0.00	(8.88)	0.00	33.84
Telephone	250.47	91.66	(158.81)	366.64	778.89
Uniforms	236.64	250.00	13.36	1,000.00	1,859.31
Operating Supplies	321.66	0.00	(321.66)	0.00	705.56
Maintenance Contracts	12,974.55	12,791.66	(182.89)	51,166.64	51,349.56
License & Sales Tax	53.58	0.00	(53.58)	0.00	77.47
Gas & Oil	0.00	350.00	350.00	1,400.00	20.24
Medicare Tax	94.71	98.00	3.29	392.00	398.41
Tools	0.00	0.00	0.00	0.00	218.74
Building Repair	(82.11)	0.00	82.11	0.00	(74.39)
Equipment Repair	0.00	0.00	0.00	0.00	44.27
Signs	0.00	0.00	0.00	0.00	148.06
Capital	0.00	166.66	166.66	666.64	0.00
TOTAL EQUIPMENT MAINT	22,413.34	22,944.07	530.73	91,776.28	91,723.52

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending April 30, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
TENNIS COURTS					
Electricity	61.70	104.16	42.46	416.64	246.80
Operating Supplies	0.00	0.00	0.00	0.00	0.00
Equipment Repair	0.00	0.00	0.00	0.00	0.00
TOTAL TENNIS COURTS	61.70	104.16	42.46	416.64	246.80
ESCALANTE PARK					
Electricity	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00
Pest Control	14.21	0.00	(14.21)	0.00	56.84
Operating Supplies	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
Building Repair	0.00	0.00	0.00	0.00	0.00
Building Equipment Repair	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL ESCALANTE PARK B	14.21	0.00	(14.21)	0.00	56.84

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending April 30, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
COLLECTORS FEES					
Collector Fees	4,583.33	4,583.34	0.01	18,333.36	18,333.32
TOTAL COLLECTORS FEES	4,583.33	4,583.34	0.01	18,333.36	18,333.32

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending April 30, 2022

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
LAKE MANAGEMENT					
Salaries	1,116.45	2,237.50	1,121.05	8,950.00	1,116.45
Social Security Tax	69.22	138.75	69.53	555.00	69.22
Unemployment Tax	11.17	31.34	20.17	125.36	11.17
Workman's Compensation	21.42	18.34	(3.08)	73.36	46.03
Electricity	124.96	145.84	20.88	583.36	697.46
Water	20.85	0.00	(20.85)	0.00	145.85
Sanitation	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	50.00	50.00	200.00	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	73.56	500.00	426.44	2,000.00	3,959.76
Depreciation	0.00	0.00	0.00	0.00	0.00
Dam Permits	0.00	166.66	166.66	666.64	1,981.92
Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
License & Sales Tax	0.00	0.00	0.00	0.00	0.00
Gas & Oil	137.17	104.16	(33.01)	416.64	137.17
Chemicals	0.00	0.00	0.00	0.00	0.00
Seed	0.00	0.00	0.00	0.00	0.00
Fertilizer	0.00	0.00	0.00	0.00	0.00
Medicare Tax	16.19	32.41	16.22	129.64	16.19
Building Repair	0.00	70.00	70.00	280.00	0.00
Building Equipment Repair	6.52	0.00	(6.52)	0.00	83.46
Equipment Repair	0.00	41.66	41.66	166.64	30.59
Dam Repair	0.00	83.34	83.34	333.36	0.00
Signs	0.00	8.34	8.34	33.36	0.00
Land Repair	0.00	0.00	0.00	0.00	0.00
Fish Structure	0.00	0.00	0.00	0.00	0.00
Carp	0.00	0.00	0.00	0.00	0.00
Game Fish	0.00	833.34	833.34	3,333.36	0.00
Permits	0.00	0.00	0.00	0.00	0.00
Capital	0.00	250.00	250.00	1,000.00	0.00
TOTAL LAKE MANAGEMENT	1,597.51	4,711.68	3,114.17	18,846.72	8,295.27

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending April 30, 2022

TOTAL EXPENDITURES	\$	140,118.80	134,758.35	(5,360.45)	\$	558,533.40	\$	552,504.69
INCOME LESS EXPENSES		346,732.97	114,990.95	(231,742.02)		(67,621.07)		365,068.29