

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending July 31, 2022

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
ASSESSMENT INCOME					
Current Assessments - Sharp	\$ 31,719.59	133,168.22	101,448.63	\$ 532,672.90	\$ 540,390.55
Del Assmnts 1st Prior Yr-Sharp	3,060.00	11,123.20	8,063.20	77,862.40	108,650.61
Del Assmt All Other Yrs- Sharp	306.00	0.00	(306.00)	0.00	8,784.00
Assessment Penalties - Sharp	336.60	1,223.50	886.90	8,564.50	11,668.62
Current Assessments - Fulton	14,686.61	62,595.56	47,908.95	250,382.24	237,438.98
Del Asmt 1st Prior Year-Fulton	1,530.00	5,809.60	4,279.60	40,667.20	34,620.98
Del Asmt All Other Yrs-Fulton	0.00	0.00	0.00	0.00	1,557.00
Assessment Interest - Fulton	0.28	0.00	(0.28)	0.00	5.01
Prepaid Assessments	9,090.00	0.00	(9,090.00)	0.00	111,070.00
Assessment Penalties - Fulton	153.00	639.10	486.10	4,473.70	3,617.79
Adj. for Collector Fees	4,583.33	4,583.33	0.00	32,083.35	32,083.31
TOTAL ASSESSMENT INCO	65,465.41	219,142.51	153,677.10	946,706.29	1,089,886.85

✓
YTD - positive variance
of \$143,180

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	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
ANNUAL MEMBERSHIP					
Annual Membership Dues	1,133.35	0.00	(1,133.35)	76,500.00	105,069.71
Annual Cart Usage Dues	187.00	0.00	(187.00)	18,500.00	17,037.00
Annual Electric Dues	0.00	0.00	0.00	2,250.00	2,244.00
Annual Shed Rental Dues	0.00	0.00	0.00	7,810.00	8,030.00
Annual Locker Dues	0.00	0.00	0.00	0.00	0.00
Annual Tennis Dues	0.00	8.33	8.33	58.35	70.00
TOTAL ANNUAL MEMBERS	1,320.35	8.33	(1,312.02)	105,118.35	132,450.71
NORTH GOLF COURSE					
Daily Greens Fees	10,579.36	5,714.00	(4,865.36)	25,856.00	47,784.31
Daily Cart Rentals	535.26	3,214.00	2,678.74	14,356.00	5,508.37
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	0.00	0.00	0.00	0.00	0.02
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH GOLF COUR	11,114.62	8,928.00	(2,186.62)	40,212.00	53,292.70
SOUTH GOLF COURSE					
Daily Greens Fees	11,449.16	6,928.50	(4,520.66)	30,714.00	49,035.58
Daily Cart Rentals	402.10	3,929.00	3,526.90	17,213.00	8,300.18
Daily Pull Cart Rentals	0.00	0.00	0.00	0.00	0.00
Tournament Sponsorships	100.00	0.00	(100.00)	0.00	100.00
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00
Shortages & Overages	10.03	0.00	(10.03)	0.00	0.00
Daily Trail Fees	0.00	16.67	16.67	116.65	9.05
Golf Tournament Fees	* 0.00	2,500.00	2,500.00	7,500.00	6,270.00
Restaurant Lease	0.00	0.00	0.00	0.00	0.00
TOTAL SOUTH GOLF COURSES	11,961.29	13,374.17	1,412.88	55,543.65	63,714.81

- \$1230

* Wm's Baptist Cancelled 2 day tournament

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OMAHA RECREATION CENTER					
Admissions	0.00	0.00	0.00	0.00	0.00
Building Rentals	0.00	83.33	83.33	583.35	125.00
Annual Health Club Dues	* (715.00)	0.00	715.00	5,000.00	6,595.79
Daily Health Club Fees	322.00	208.33	(113.67)	1,458.35	1,987.85
Miniature Golf Income	0.00	166.67	166.67	333.33	0.00
Cash Short & Over	0.00	0.00	0.00	0.00	(0.50)
Summer Swim Passes	175.00	0.00	(175.00)	1,885.00	1,830.00
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	(218.00)*	458.33	676.33	9,260.03	10,538.14
THUNDERBIRD RECREATION CENTER					
Admissions	4,014.65	3,500.00	(514.65)	7,000.00	7,699.18
Building Rentals	0.00	0.00	0.00	1,000.00	458.00
Other	0.00	0.00	0.00	0.00	0.00
Miniature Golf Income	229.32	175.00	(54.32)	350.00	460.46
Cash Short & Over	(5.50)	0.00	5.50	0.00	8.89
Summer Swim Passes	175.00	0.00	(175.00)	1,885.00	1,865.00
Deposit & Set-up	0.00	0.00	0.00	0.00	0.00
TOTAL THUNDERBIRD REC	4,413.47	3,675.00	(738.47)	10,235.00	10,491.53
NORTH RECREATION CENTER					
Building Rentals	0.00	500.00	500.00	2,500.00	0.00
Deposit & Set-up	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH RECREATIO	0.00	500.00	500.00	2,500.00	0.00
SEQUOYAH BEACH					
Rental Fees	102.46	500.00	397.54	1,500.00	116.20
Concessions	0.00	100.00	100.00	300.00	0.00
TOTAL SEQUOYAH BEACH	102.46	600.00	497.54	1,800.00	116.20
CAMP GROUNDS					
Campground Fees	936.89	0.00	(936.89)	0.00	4,829.23
Campground Day Passes	0.00	0.00	0.00	0.00	0.00
TOTAL CAMP GROUNDS	936.89	0.00	(936.89)	0.00	4,829.23

mis-coded - goes to retail

** Payment made for 2nd QRT. OHFC*

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	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
OTHER INCOME					
Boat Slip Rentals	0.00	0.00	0.00	27,500.00	29,319.55
Associate Membership	0.00	625.00	625.00	4,375.00	908.97
Foreclosed Lots Redeemed	2,612.81	1,250.00	(1,362.81)	8,750.00	15,594.08
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	10,262.50
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	1,195.00	1,250.00	55.00	8,750.00	130,202.50
Other Miscellaneous Income	84.30	447.92	363.62	3,135.40	205,499.76
Boat Licenses	3,865.00	3,750.00	(115.00)	26,250.00	40,715.00
Cedar Valley Pavilion Rentals	0.00	20.83	20.83	145.85	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	8,294.61	7,343.75	(950.86)	78,906.25	432,502.36
INTEREST EARNED					
FNB Sharp County Interest	68.11	104.75	36.64	733.25	463.51
Liberty Bank Interest	0.00	0.00	0.00	0.00	0.00
Interest On ALC Lot Purchases	3.68	0.00	(3.68)	0.00	12.31
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	155.09	57.08	(98.01)	399.60	745.25
TOTAL INTEREST EARNED	\$ 226.88	\$ 161.83	\$ (65.05)	\$ 1,132.85	\$ 1,221.07
TOTAL INCOME	103,617.98	254,191.92	150,573.94	1,251,414.42	1,799,043.60

—tail damage

\$547,630 positive variance

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GENERAL OPERATIONS	MONTHLY EXPENSES	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
Salaries	\$ 16,675.69	13,265.00	(3,410.69)	\$ 92,855.00	\$ 89,595.60
Social Security Tax	976.28	822.50	(153.78)	5,757.50	5,272.54
Unemployment Tax	20.47	23.33	2.86	163.35	64.34
Workman's Compensation	662.96	510.67	(152.29)	3,574.65	2,617.39
Health Insurance	900.00	1,018.00	118.00	7,126.00	6,300.00
General Insurance	0.00	4,486.67	4,486.67	31,406.65	37,849.14
Real Estate & Personal Taxes	0.00	3,195.75	3,195.75	22,370.25	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	60.48
Telephone	227.30	277.00	49.70	1,939.00	3,218.86
Pest Control	0.00	0.00	0.00	0.00	0.00
Memberships	0.00	41.67	41.67	291.65	500.00
Conferences	0.00	0.00	0.00	1,500.00	197.05
Legal Notices	0.00	0.00	0.00	0.00	70.85
Legal Fees	0.00	2,083.33	2,083.33	14,583.35	14,958.05
Audit Fees	0.00	0.00	0.00	13,500.00	37,000.00
Office Supplies	211.52	0.00	(211.52)	0.00	211.52
Postage	17.90	416.67	398.77	2,916.65	7,645.19
Periodicals	0.00	6.33	6.33	44.35	38.00
Operating Supplies	2,298.75	1,458.33	(840.42)	10,208.35	14,918.89
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	250.00	0.00	(250.00)	0.00	1,250.00
License & Sales Tax	0.00	2.33	2.33	16.35	0.00
Gas & Oil	76.57	0.00	(76.57)	0.00	76.57
Medicare Tax	228.31	192.33	(35.98)	1,346.35	1,232.96
Building Repair	0.00	0.00	0.00	0.00	2,970.25
Building Equipment Repair	0.00	0.00	0.00	0.00	10.27
Equipment Repair	65.00	20.83	(44.17)	145.85	65.00
Computer Upgrading	450.11	83.33	(366.78)	583.35	2,837.60
Leased Equipment	113.95	260.50	146.55	1,823.50	1,346.91
Signs	0.00	0.00	0.00	0.00	597.28
Office Equipment Repair	0.00	83.33	83.33	583.35	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	23,183.69	28,247.90	5,064.21	217,235.50	253,424.22

— PD annually \$ budgeted monthly

— 2020 & 2021 Not Budgeted
— ELECTIONS EXP.

OFFICE RENO

OFFICE RENO

OFFICE RENO

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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	3,479.50	1,492.42	(1,987.08)	10,446.90	9,363.81
Social Security Tax	104.87	92.50	(12.37)	647.50	433.21
Unemployment Tax	16.92	28.33	11.41	198.35	69.89
Workman's Compensation	75.34	57.42	(17.92)	401.90	297.42
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	2,322.51	2,500.00	177.49	17,500.00	17,177.70
Water	39.09	83.33	44.24	583.35	464.06
Sanitation	207.73	66.67	(141.06)	466.65	1,460.66
Telephone	45.68	128.00	82.32	896.00	503.51
Pest Control	27.32	27.50	0.18	192.50	191.24
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	632.47	250.00	(382.47)	1,750.00	2,811.34
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	58.33	58.33	408.35	733.71
Gas & Oil	0.00	0.00	0.00	0.00	0.00
Chemicals	0.00	0.00	0.00	0.00	34.91
Medicare Tax	24.52	21.67	(2.85)	151.65	101.34
Building Repair	0.00	416.67	416.67	2,916.65	11,712.86
Building Equipment Repair	662.31	833.33	171.02	5,833.35	2,235.93
Equipment Repair	45.13	0.00	(45.13)	0.00	247.65
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	0.00	0.00	0.00	0.00	215.95
Land Repair	0.00	0.00	0.00	0.00	2,979.99
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	7,683.39	6,056.17	(1,627.22)	42,393.15	51,198.89

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THUNDERBIRD CENTER					
Salaries	7,403.00	3,900.00	(3,503.00)	7,800.00	10,393.90
Social Security Tax	569.86	242.00	(327.86)	484.00	791.78
Unemployment Tax	91.94	56.67	(35.27)	113.34	127.76
Workman's Compensation	45.20	27.33	(17.87)	54.66	178.44
Electricity	1,497.00	583.33	(913.67)	4,083.35	4,547.96
Heat	0.00	333.33	333.33	2,333.35	4,652.27
Water	1,059.31	441.67	(617.64)	3,091.65	4,249.39
Sanitation	189.18	66.67	(122.51)	466.65	239.47
Telephone	29.08	30.00	0.92	210.00	204.58
Pest Control	21.85	22.08	0.23	154.60	152.95
Uniforms	0.00	0.00	0.00	0.00	152.49
Operating Supplies	381.43	250.00	(131.43)	1,750.00	819.71
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	208.33	208.33	1,458.35	83.50
Gas	0.00	0.00	0.00	0.00	0.00
Chemicals	666.91	333.33	(333.58)	2,333.35	1,488.94
Medicare Tax	133.28	14.17	(119.11)	99.15	185.18
Building Repair	17,325.00	83.33	(17,241.67)	583.35	34,916.27
Building Equipment Repair	5,938.44	166.67	(5,771.77)	1,166.65	7,222.92
Equipment Repair	629.25	833.33	204.08	5,833.35	746.69
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Signs	107.56	0.00	(107.56)	0.00	107.56
Land Repair	0.00	0.00	0.00	0.00	237.05
Sewer Fees	61.50	66.67	5.17	466.65	423.00
Permits	0.00	2.08	2.08	14.60	25.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL THUNDERBIRD CEN	36,149.79	7,660.99	(28,488.80)	32,497.05	71,946.81

-- ROOF REPLACED
-- ELECTRICAL REPAIR

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SEQUOYAH BEACH					
Electricity	67.23	0.00	(67.23)	0.00	161.25
Water	29.62	0.00	(29.62)	0.00	105.66
Sanitation	25.27	0.00	(25.27)	0.00	31.14
Uniforms	0.00	0.00	0.00	0.00	152.49
Operating Supplies	286.12	724.00	437.88	5,068.00	1,037.03
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	0.00	0.00	0.00	50.00
Building Repair	0.00	0.00	0.00	0.00	10,589.90
Land Repair	0.00	0.00	0.00	0.00	641.33
TOTAL SEQUOYAH BEACH	408.24	724.00	315.76	5,068.00	12,768.80

--BATH HOUSE ROOF

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PARK AND GROUNDS					
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	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	0.00	0.00	0.00	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	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
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00

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NORTH PRO SHOP					
Salaries	6,823.16	4,917.00	(1,906.16)	34,419.00	28,536.85
Social Security Tax	577.71	304.83	(272.88)	2,133.85	2,099.93
Unemployment Tax	43.30	29.17	(14.13)	204.15	232.12
Workman's Compensation	45.20	40.25	(4.95)	281.75	178.44
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	845.71	625.00	(220.71)	4,375.00	2,765.62
Heat	0.00	308.33	308.33	2,158.35	3,345.02
Water	101.73	62.50	(39.23)	437.50	585.70
Sanitation	131.32	58.33	(72.99)	408.35	169.44
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	166.29	141.67	(24.62)	991.65	1,147.35
Pest Control	16.39	18.75	2.36	131.25	114.73
Operating Supplies	636.37	333.33	(303.04)	2,333.35	4,013.06
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	270.83	270.83	1,895.85	334.08
Gas & Oil	0.00	0.00	0.00	0.00	0.00
Medicare Tax	135.12	71.33	(63.79)	499.35	491.15
Building Repair	59.24	0.00	(59.24)	0.00	95.41
Building Equipment Repair	15.54	41.67	26.13	291.65	837.47
Equipment Repair	0.00	8.33	8.33	58.35	63.07
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	875.00	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	9,597.08	7,356.32	(2,240.76)	51,494.40	45,009.44

- 3 pay periods

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending July 31, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
NORTH GOLF COURSE MAINTENANCE					
Salaries	18,010.60	9,569.67	(8,440.93)	66,987.65	66,937.64 - 3 pay periods
Social Security Tax	1,100.87	593.33	(507.54)	4,153.35	4,057.48
Unemployment Tax	90.53	29.17	(61.36)	204.15	452.87
Workman's Compensation	105.47	78.50	(26.97)	549.50	416.39
Health Insurance	300.00	339.33	39.33	2,375.35	2,100.00
Electricity	1,003.54	1,291.67	288.13	9,041.65	5,592.51
Heat	0.00	208.33	208.33	1,458.35	2,341.05
Water	188.01	104.17	(83.84)	729.15	959.02
Sanitation	205.38	175.00	(30.38)	1,225.00	1,376.32
Life Insurance	5.77	0.00	(5.77)	0.00	39.31
Telephone	218.54	187.50	(31.04)	1,312.50	1,343.63
Uniforms	278.96	333.33	54.37	2,333.35	2,345.27
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	356.77	500.00	143.23	3,500.00	2,575.12
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	354.17	354.17	2,479.15	401.68
License & Sales Tax	0.00	0.00	0.00	0.00	24.44
Gas & Oil	191.33	833.33	642.00	5,833.35	6,925.10
Chemicals	0.00	1,515.83	1,515.83	10,610.85	11,874.11
Seed	0.00	0.00	0.00	0.00	646.76
Fertilizer	0.00	500.00	500.00	3,500.00	0.00
Medicare Tax	257.44	138.75	(118.69)	971.25	948.84
Tools	0.00	0.00	0.00	0.00	0.00
Building Repair	33.55	0.00	(33.55)	0.00	33.55
Building Equipment Repair	31.20	0.00	(31.20)	0.00	1,163.82
Equipment Repair	616.06	416.67	(199.39)	2,916.65	8,544.34
Irrigation Repair	8,142.38	566.67	(7,575.71)	3,966.65	19,790.55 - Pump repairs
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Signs	0.00	416.67	416.67	2,916.65	0.00
Land Repair	0.00	6.25	6.25	43.75	5,767.66
Permits	0.00	625.00	625.00	4,375.00	75.00
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	31,136.40	18,783.34	(12,353.06)	131,483.30	150,138.38

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending July 31, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SOUTH PRO SHOP					
Salaries	9,900.59	5,051.58	(4,849.01)	35,361.10	31,994.96
Social Security Tax	459.17	313.17	(146.00)	2,192.15	1,659.04
Unemployment Tax	74.10	36.50	(37.60)	255.50	261.64
Workman's Compensation	60.27	41.42	(18.85)	289.90	237.95
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	1,011.31	1,041.67	30.36	7,291.65	5,185.72
Heat	0.00	333.33	333.33	2,333.35	2,517.41
Water	108.34	166.67	58.33	1,166.65	1,825.62
Sanitation	218.44	100.00	(118.44)	700.00	1,463.79
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	127.58	133.33	5.75	933.35	891.46
Pest Control	32.97	35.83	2.86	250.85	230.79
Memberships	0.00	37.50	37.50	262.50	150.00
Seminars	0.00	0.00	0.00	0.00	0.00
Periodicals	0.00	0.00	0.00	0.00	0.00
Operating Supplies	2,355.67	333.33	(2,022.34)	2,333.35	3,415.19
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	66.67	66.67	466.65	1,085.80
License & Sales Tax	0.00	2.00	2.00	14.00	0.00
Gas & Oil	0.00	166.67	166.67	1,166.65	0.00
Medicare Tax	107.38	73.25	(34.13)	512.75	387.96
Building Repair	0.00	208.33	208.33	1,458.35	839.88
Building Equipment Repair	137.20	0.00	(137.20)	0.00	1,400.32
Equipment Repair	0.00	125.00	125.00	875.00	202.19
Leased Equipment	(436.07)	0.00	436.07	0.00	270.53
Restaurant Supplies	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	208.33	208.33	1,458.35	400.00
Office Equipment Repair	0.00	0.00	0.00	0.00	0.00
Permits	0.00	145.83	145.83	1,020.85	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	14,156.95	8,620.41	(5,536.54)	60,342.95	54,420.25

3 pay periods

- start up restaurant

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending July 31, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SOUTH GOLF COURSE MAINTENANCE					
Salaries	17,913.81	12,093.75	(5,820.06)	84,656.25	71,735.23
Social Security Tax	1,092.28	749.83	(342.45)	5,248.85	4,355.62
Unemployment Tax	61.38	35.00	(26.38)	245.00	459.53
Workman's Compensation	150.67	111.83	(38.84)	782.85	594.87
Health Insurance	600.00	678.67	78.67	4,750.65	4,200.00
Electricity	6,091.84	3,083.33	(3,008.51)	21,583.35	16,620.56
Heat	0.00	0.00	0.00	0.00	1,781.34
Water	694.74	158.33	(536.41)	1,108.35	1,956.11
Sanitation	207.73	190.00	(17.73)	1,330.00	1,392.08
Life Insurance	17.76	0.00	(17.76)	0.00	120.96
Telephone	202.58	126.17	(76.41)	883.15	1,074.14
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	284.68	416.67	131.99	2,916.65	2,635.69
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	1,404.16	1,000.00	(404.16)	7,000.00	7,223.00
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	356.25	356.25	2,493.75	608.93
License & Sales Tax	0.00	33.33	33.33	233.35	404.24
Gas & Oil	5,693.47	2,000.00	(3,693.47)	14,000.00	14,387.23
Chemicals	3,930.09	4,166.67	236.58	29,166.65	41,288.23
Seed	0.00	0.00	0.00	0.00	0.00
Fertilizer	739.26	1,208.33	469.07	8,458.35	8,632.91
Medicare Tax	255.47	175.33	(80.14)	1,227.35	1,018.63
Tools	0.00	8.33	8.33	58.35	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	223.11	666.67	443.56	4,666.65	8,925.18
Irrigation Repair	2,233.07	416.67	(1,816.40)	2,916.65	2,233.07
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	708.33	708.33	4,958.35	6,686.26
Interest Paid	0.00	808.33	808.33	5,658.35	4,423.77
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL SOUTH GOLF COURSE	41,796.10	29,191.82	(12,604.28)	204,342.90	202,757.58

3 pay periods

-pump house

increase w/ maint days

-de-coders

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending July 31, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
BUILDING MAINTENANCE					
Salaries	6,767.83	6,760.00	(7.83)	47,320.00	45,930.65
Social Security Tax	419.61	419.17	(0.44)	2,934.15	2,887.68
Unemployment Tax	47.91	17.50	(30.41)	122.50	412.38
Workman's compensation	331.48	260.25	(71.23)	1,821.75	1,308.68
Health Insurance	300.00	900.00	600.00	6,300.00	2,700.00
Electricity	782.13	547.50	(234.63)	3,832.50	4,972.33
Heat	1,079.67	208.33	(871.34)	1,458.35	2,398.37
Water	317.13	83.33	(233.80)	583.35	1,214.79
Sanitation	336.70	0.00	(336.70)	0.00	1,537.28
Life Insurance	8.88	0.00	(8.88)	0.00	60.48
Telephone	227.58	91.67	(135.91)	641.65	1,340.28
Uniforms	195.80	250.00	54.20	1,750.00	2,588.64
Office Supplies	295.08	0.00	(295.08)	0.00	295.08
Operating Supplies	425.11	0.00	(425.11)	0.00	2,027.00
Maintenance Contracts	12,791.67	12,791.67	0.00	89,541.65	90,153.01
License & Sales Tax	0.00	0.00	0.00	0.00	101.90
Gas & Oil	0.00	350.00	350.00	2,450.00	20.24
Medicare Tax	98.14	98.00	(0.14)	686.00	675.41
Tools	0.00	0.00	0.00	0.00	246.58
Building Repair	6,242.10	0.00	(6,242.10)	0.00	12,797.55
Building Equipment Repair	0.00	0.00	0.00	0.00	64.85
Equipment Repair	259.67	0.00	(259.67)	0.00	853.06
Signs	0.00	0.00	0.00	0.00	206.37
Capital	0.00	166.67	166.67	1,166.65	0.00
TOTAL EQUIPMENT MAINT	30,926.49	22,944.09	(7,982.40)	160,608.55	174,792.61

- Cedar Valley Roof

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending July 31, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
TENNIS COURTS					
Electricity	33.33	104.17	70.84	729.15	313.46
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	33.33	104.17	70.84	729.15	313.46
ESCALANTE PARK					
Electricity	81.96	0.00	(81.96)	0.00	145.14
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	99.47
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	96.17	0.00	(96.17)	0.00	244.61

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending July 31, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
HORSESHOE COURTS Operating Supplies	0.00	0.00	0.00	0.00	0.00
TOTAL HORSESHOE COURT	0.00	0.00	0.00	0.00	0.00
HIKING TRAIL Operating Supplies	0.00	0.00	0.00	0.00	0.00
TOTAL HIKING TRAIL	0.00	0.00	0.00	0.00	0.00

C. V. Suburban Improvement District #1
 Department Head Income & Expense Statement
 For the Period Ending July 31, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
COLLECTORS FEES					
Collector Fees	4,583.33	4,583.33	0.00	32,083.35	32,083.31
TOTAL COLLECTORS FEES	4,583.33	4,583.33	0.00	32,083.35	32,083.31

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending July 31, 2022

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
LAKE MANAGEMENT					
Salaries	6,237.00	2,237.50	(3,999.50)	15,662.50	12,287.95
Social Security Tax	386.70	138.75	(247.95)	971.25	761.85
Unemployment Tax	62.38	31.33	(31.05)	219.35	122.92
Workman's Compensation	30.14	18.33	(11.81)	128.35	119.01
Electricity	241.91	145.83	(96.08)	1,020.85	1,352.69
Water	20.85	0.00	(20.85)	0.00	208.40
Sanitation	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	50.00	50.00	350.00	0.00
Uniforms	0.00	0.00	0.00	0.00	39.78
Operating Supplies	426.70	500.00	73.30	3,500.00	4,622.87
Depreciation	0.00	0.00	0.00	0.00	0.00
Dam Permits	0.00	166.67	166.67	1,166.65	1,981.92
Maintenance Contracts	0.00	0.00	0.00	0.00	50.00
License & Sales Tax	0.00	0.00	0.00	0.00	8.04
Gas & Oil	1,272.97	104.17	(1,168.80)	729.15	1,678.94
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	90.46	32.42	(58.04)	226.90	178.20
Building Repair	0.00	70.00	70.00	490.00	0.00
Building Equipment Repair	0.00	0.00	0.00	0.00	83.46
Equipment Repair	45.47	41.67	(3.80)	291.65	76.06
Dam Repair	0.00	83.33	83.33	583.35	0.00
Signs	0.00	8.33	8.33	58.35	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	833.33	833.33	5,833.35	0.00
Permits	0.00	0.00	0.00	0.00	0.00
Capital	0.00	250.00	250.00	1,750.00	0.00
TOTAL LAKE MANAGEMENT	8,814.58	4,711.66	(4,102.92)	32,981.70	23,572.09

3 pay periods

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending July 31, 2022

TOTAL EXPENDITURES	\$	208,565.54	138,984.20	(69,581.34)	\$	971,260.00	\$	1,092,519.24
INCOME LESS EXPENSES		(104,947.56)	115,207.72	220,155.28		280,154.42		706,524.36