

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

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
ASSESSMENT INCOME					
Current Assessments - Sharp	\$ 37,920.47	133,168.22	95,247.75	\$ 799,009.34	\$ 606,718.01
Del Assmnts 1st Prior Yr-Sharp	2,583.00	11,123.20	8,540.20	100,108.80	112,997.61
Del Assmt All Other Yrs- Sharp	0.00	0.00	0.00	0.00	8,784.00
Assessment Penalties - Sharp	258.30	1,223.50	965.20	11,011.50	12,103.32
Current Assessments - Fulton	19,052.58	62,595.55	43,542.97	375,573.35	268,910.33
Del Asmt 1st Prior Year-Fulton	2,349.00	5,809.60	3,460.60	52,286.40	38,346.98
Del Assmt All Other Yrs-Fulton	0.00	0.00	0.00	0.00	1,557.00
Assessment Interest - Fulton	0.79	0.00	(0.79)	0.00	6.10
Prepaid Assessments	64,998.00	0.00	(64,998.00)	0.00	191,008.00
Assessment Penalties - Fulton	234.90	639.10	404.20	5,751.90	3,990.39
Adj. for Collector Fees	4,583.33	4,583.33	0.00	41,250.01	41,249.97
TOTAL ASSESSMENT INCO	131,980.37	219,142.50	87,162.13	1,384,991.30	1,285,671.71

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ANNUAL MEMBERSHIP					
Annual Membership Dues	0.00	0.00	0.00	76,500.00	105,569.71
Annual Cart Usage Dues	0.00	0.00	0.00	18,500.00	17,356.00
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	8,217.00
Annual Locker Dues	0.00	0.00	0.00	0.00	0.00
Annual Tennis Dues	0.00	8.33	8.33	75.01	70.00
TOTAL ANNUAL MEMBERS	0.00	8.33	8.33	105,135.01	133,456.71
NORTH GOLF COURSE					
Daily Greens Fees	13,168.56	5,715.00	(7,453.56)	37,285.00	75,322.27
Daily Cart Rentals	537.16	3,215.00	2,677.84	20,785.00	6,761.44
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	0.02	0.00	(0.02)	0.00	0.04
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH GOLF COUR	13,705.74	8,930.00	(4,775.74)	58,070.00	82,083.75
SOUTH GOLF COURSE					
Daily Greens Fees	15,561.45	6,928.50	(8,632.95)	44,571.00	75,923.28
Daily Cart Rentals	1,272.70	3,929.00	2,656.30	25,071.00	10,960.37
Daily Pull Cart Rentals	0.00	0.00	0.00	0.00	0.00
Tournament Sponsorships	2,900.00	0.00	(2,900.00)	0.00	7,400.00
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00
Shortages & Overages	0.66	0.00	(0.66)	0.00	0.66
Daily Trail Fees	0.00	16.67	16.67	149.99	9.05
Golf Tournament Fees	3,000.00	0.00	(3,000.00)	10,000.00	9,270.00
Restaurant Lease	0.00	0.00	0.00	0.00	0.00
TOTAL SOUTH GOLF COURS	22,734.81	10,874.17	(11,860.64)	79,791.99	103,563.36

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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	750.01	125.00
Annual Health Club Dues	233.32	0.00	(233.32)	5,000.00	6,979.11
Daily Health Club Fees	171.05	208.33	37.28	1,875.01	2,477.90
Minature Golf Income	0.00	0.00	0.00	500.00	0.00
Cash Short & Over	0.00	0.00	0.00	0.00	(0.50)
Summer Swim Passes	0.00	0.00	0.00	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	404.37	291.66	(112.71)	10,010.02	11,411.51
THUNDERBIRD RECREATION CENTER					
Admissions	414.25	0.00	(414.25)	10,000.00	9,809.97
Building Rentals	0.00	500.00	500.00	1,500.00	808.00
Other	0.00	0.00	0.00	0.00	0.00
Minature Golf Income	30.94	0.00	(30.94)	500.00	610.61
Cash Short & Over	5.00	0.00	(5.00)	0.00	12.39
Summer Swim Passes	0.00	0.00	0.00	1,885.00	1,865.00
Deposit & Set-up	0.00	0.00	0.00	0.00	100.00
TOTAL THUNDERBIRD REC	450.19	500.00	49.81	13,885.00	13,205.97
NORTH RECREATION CENTER					
Building Rentals	400.00	500.00	100.00	3,500.00	700.00
Deposit & Set-up	80.00	0.00	(80.00)	0.00	80.00
TOTAL NORTH RECREATIO	480.00	500.00	20.00	3,500.00	780.00
SEQUOYAH BEACH					
Rental Fees	78.31	0.00	(78.31)	2,000.00	208.24
Concessions	0.00	0.00	0.00	400.00	0.00
TOTAL SEQUOYAH BEACH	78.31	0.00	(78.31)	2,400.00	208.24
CAMPGROUNDS					
Campground Fees	590.74	0.00	(590.74)	0.00	6,107.83
Campground Day Passes	0.00	0.00	0.00	0.00	0.00
TOTAL CAMPGROUNDS	590.74	0.00	(590.74)	0.00	6,107.83

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OTHER INCOME					
Boat Slip Rentals	16.71	0.00	(16.71)	27,500.00	29,617.72
Associate Membership	0.00	625.00	625.00	5,625.00	908.97
Foreclosed Lots Redeemed	4,716.90	1,250.00	(3,466.90)	11,250.00	21,187.37
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	11,337.50
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	0.00	1,250.00	1,250.00	11,250.00	130,202.50
Other Miscellaneous Income	10.00	447.92	437.92	4,031.24	205,570.76
Boat Licenses	770.00	3,750.00	2,980.00	33,750.00	42,760.00
Cedar Valley Pavilion Rentals	0.00	20.83	20.83	187.51	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	6,051.11	7,343.75	1,292.64	93,593.75	441,584.82
INTEREST EARNED					
FNB Sharp County Interest	70.37	104.75	34.38	942.75	604.25
Liberty Bank Interest	0.00	0.00	0.00	0.00	0.00
Interest On ALC Lot Purchases	4.90	0.00	(4.90)	0.00	21.10
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	145.75	57.08	(88.67)	513.76	1,029.50
TOTAL INTEREST EARNED	\$ 221.02	161.83	(59.19)	\$ 1,456.51	\$ 1,654.85
TOTAL INCOME	176,696.66	247,752.24	71,055.58	1,752,833.58	2,079,728.75

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GENERAL OPERATIONS					
Salaries	\$ 13,959.26	13,265.00	(694.26)	\$ 119,385.00	\$ 116,088.87
Social Security Tax	824.86	822.50	(2.36)	7,402.50	6,833.89
Unemployment Tax	14.96	23.33	8.37	210.01	79.30
Workman's Compensation	499.98	510.67	10.69	4,595.99	3,617.35
Health Insurance	900.00	1,018.00	118.00	9,162.00	8,100.00
General Insurance	27,262.48	4,486.67	(22,775.81)	40,379.99	65,111.62
Real Estate & Personal Taxes	17,614.35	3,195.75	(14,418.60)	28,761.75	37,133.83
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	78.24
Telephone	227.30	277.00	49.70	2,493.00	3,673.46
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	37.68	0.00	(37.68)	0.00	37.68
Memberships	0.00	41.67	41.67	374.99	500.00
Conferences	148.95	0.00	(148.95)	1,500.00	346.00
Legal Notices	0.00	0.00	0.00	0.00	70.85
Legal Fees	0.00	2,083.33	2,083.33	18,750.01	21,883.05
Audit Fees	0.00	0.00	0.00	13,500.00	37,000.00
Office Supplies	0.00	0.00	0.00	0.00	211.52
Postage	0.00	416.67	416.67	3,749.99	7,656.74
Periodicals	0.00	6.33	6.33	57.01	38.00
Operating Supplies	1,046.85	1,458.33	411.48	13,125.01	16,934.20
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	200.00	0.00	(200.00)	0.00	2,500.00
License & Sales Tax	0.00	2.33	2.33	21.01	28.98
Gas & Oil	57.52	0.00	(57.52)	0.00	134.09
Medicare Tax	192.89	192.33	(0.56)	1,731.01	1,598.08
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	0.00	20.83	20.83	187.51	65.00
Computer Upgrading	595.00	83.33	(511.67)	750.01	4,149.75
Leased Equipment	330.10	260.50	(69.60)	2,344.50	2,238.48
Signs	0.00	0.00	0.00	0.00	597.28
Office Equipment Repair	0.00	83.33	83.33	750.01	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

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TOTAL GENERAL OPERATIO	63,921.06	28,247.90	(35,673.16)	273,731.30	342,686.78
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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
	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
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	1,077.00	1,492.42	415.42	13,431.74	12,062.81
Social Security Tax	44.68	92.50	47.82	832.50	539.96
Unemployment Tax	7.21	28.33	21.12	255.01	87.11
Workman's Compensation	56.82	57.42	0.60	516.74	411.06
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	2,663.39	2,500.00	(163.39)	22,500.00	22,384.96
Water	102.90	83.33	(19.57)	750.01	606.05
Sanitation	203.84	66.67	(137.17)	599.99	1,873.99
Telephone	45.68	128.00	82.32	1,152.00	594.87
Pest Control	27.32	27.50	0.18	247.50	245.88
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	12.70	250.00	237.30	2,250.00	3,033.33
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	58.33	58.33	525.01	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	10.45	21.67	11.22	194.99	126.30
Building Repair	0.00	416.67	416.67	3,749.99	11,712.86
Building Equipment Repair	667.40	833.33	165.93	7,500.01	3,075.33
Equipment Repair	0.00	0.00	0.00	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	4,919.39	6,056.17	1,136.78	54,505.49	61,130.43

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THUNDERBIRD CENTER					
Salaries	596.75	0.00	(596.75)	11,700.00	13,514.27
Social Security Tax	59.10	0.00	(59.10)	726.00	1,045.86
Unemployment Tax	9.54	0.00	(9.54)	170.00	168.77
Workman's Compensation	34.10	0.00	(34.10)	82.00	246.63
Electricity	972.90	583.33	(389.57)	5,250.01	6,722.73
Heat	105.75	333.33	227.58	3,000.01	4,758.02
Water	734.84	441.67	(293.17)	3,974.99	5,980.45
Sanitation	185.64	66.67	(118.97)	599.99	615.89
Telephone	29.80	30.00	0.20	270.00	264.30
Pest Control	21.85	22.08	0.23	198.76	196.65
Uniforms	0.00	0.00	0.00	0.00	152.49
Operating Supplies	37.70	250.00	212.30	2,250.00	919.15
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	208.33	208.33	1,875.01	83.50
Gas	0.00	0.00	0.00	0.00	0.00
Chemicals	0.00	333.33	333.33	3,000.01	1,488.94
Medicare Tax	13.82	14.17	0.35	127.49	244.63
Building Repair	0.00	83.33	83.33	750.01	34,916.27
Building Equipment Repair	545.00	166.67	(378.33)	1,499.99	8,617.96
Equipment Repair	0.00	833.33	833.33	7,500.01	746.69
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Signs	0.00	0.00	0.00	0.00	107.56
Land Repair	350.00	0.00	(350.00)	0.00	587.05
Sewer Fees	61.50	66.67	5.17	599.99	546.00
Permits	0.00	2.08	2.08	18.76	25.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL THUNDERBIRD CEN	3,758.29	3,434.99	(323.30)	43,593.03	81,948.81

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SEQUOYAH BEACH					
Electricity	36.19	0.00	(36.19)	0.00	258.31
Water	20.61	0.00	(20.61)	0.00	155.89
Sanitation	25.27	0.00	(25.27)	0.00	81.68
Pest Control	16.39	0.00	(16.39)	0.00	16.39
Uniforms	0.00	0.00	0.00	0.00	152.49
Operating Supplies	0.00	724.00	724.00	6,516.00	1,056.92
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
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TOTAL SEQUOYAH BEACH	98.46	724.00	625.54	6,516.00	13,002.91

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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	4,519.00	4,917.00	398.00	44,253.00	38,098.35
Social Security Tax	396.52	304.83	(91.69)	2,743.51	2,901.44
Unemployment Tax	26.44	29.17	2.73	262.49	294.11
Workman's Compensation	34.10	40.25	6.15	362.25	246.63
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	0.00	625.00	625.00	5,625.00	4,931.00
Heat	0.00	308.33	308.33	2,775.01	3,345.02
Water	191.86	62.50	(129.36)	562.50	888.30
Sanitation	131.32	58.33	(72.99)	525.01	432.08
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	166.28	141.67	(24.61)	1,274.99	1,479.92
Pest Control	16.39	18.75	2.36	168.75	147.51
Operating Supplies	502.22	333.33	(168.89)	3,000.01	5,064.73
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	270.83	270.83	2,437.51	421.16
Gas & Oil	0.00	0.00	0.00	0.00	0.00
Medicare Tax	92.75	71.33	(21.42)	642.01	678.61
Building Repair	0.00	0.00	0.00	0.00	95.41
Building Equipment Repair	575.83	41.67	(534.16)	374.99	1,413.30
Equipment Repair	0.00	8.33	8.33	75.01	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	1,125.00	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	6,652.71	7,356.32	703.61	66,207.04	60,500.64

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
NORTH GOLF COURSE MAINTENANCE					
Salaries	12,623.06	9,569.67	(3,053.39)	86,126.99	91,807.41
Social Security Tax	772.11	593.33	(178.78)	5,340.01	5,578.37
Unemployment Tax	51.37	29.17	(22.20)	262.49	565.96
Workman's Compensation	79.54	78.50	(1.04)	706.50	575.47
Health Insurance	300.00	339.33	39.33	3,054.01	2,700.00
Electricity	102.15	1,291.67	1,189.52	11,624.99	8,001.32
Heat	0.00	208.33	208.33	1,875.01	2,341.05
Water	251.12	104.17	(146.95)	937.49	1,488.29
Sanitation	201.53	175.00	(26.53)	1,575.00	1,784.97
Life Insurance	5.77	0.00	(5.77)	0.00	50.85
Telephone	167.98	187.50	19.52	1,687.50	1,704.59
Uniforms	348.70	333.33	(15.37)	3,000.01	2,972.93
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	450.47	500.00	49.53	4,500.00	3,265.61
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	354.17	354.17	3,187.49	3,677.87
License & Sales Tax	0.00	0.00	0.00	0.00	24.44
Gas & Oil	3,585.90	833.33	(2,752.57)	7,500.01	14,640.00
Chemicals	0.00	1,515.83	1,515.83	13,642.51	11,874.11
Seed	0.00	0.00	0.00	0.00	646.76
Fertilizer	3,562.64	500.00	(3,062.64)	4,500.00	3,562.64
Medicare Tax	180.57	138.75	(41.82)	1,248.75	1,304.52
Tools	0.00	0.00	0.00	0.00	0.00
Building Repair	0.00	0.00	0.00	0.00	33.55
Building Equipment Repair	0.00	0.00	0.00	0.00	1,247.56
Equipment Repair	(222.21)	416.67	638.88	3,749.99	9,723.17
Irrigation Repair	32,874.04	566.67	(32,307.37)	5,099.99	53,624.83
Leased Equipment	1,745.70	0.00	(1,745.70)	0.00	1,745.70
Signs	0.00	416.67	416.67	3,749.99	0.00
Land Repair	3,000.00	6.25	(2,993.75)	56.25	8,767.66
Permits	0.00	625.00	625.00	5,625.00	75.00
Interest Paid	0.00	0.00	0.00	0.00	6,501.37
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH GOLF COUR	60,080.44	18,783.34	(41,297.10)	169,049.98	240,286.00

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SOUTH PRO SHOP					
Salaries	7,260.75	5,051.58	(2,209.17)	45,464.26	45,625.96
Social Security Tax	333.83	313.17	(20.66)	2,818.49	2,295.47
Unemployment Tax	53.87	36.50	(17.37)	328.50	364.34
Workman's Compensation	45.45	41.42	(4.03)	372.74	328.85
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	1,176.88	1,041.67	(135.21)	9,374.99	7,538.42
Heat	0.00	333.33	333.33	3,000.01	2,517.41
Water	117.45	166.67	49.22	1,499.99	2,060.52
Sanitation	214.34	100.00	(114.34)	900.00	1,898.41
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	127.58	133.33	5.75	1,200.01	1,146.62
Pest Control	32.97	35.83	2.86	322.51	296.73
Memberships	0.00	37.50	37.50	337.50	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	57.81	333.33	275.52	3,000.01	4,015.85
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	66.67	66.67	599.99	1,085.80
License & Sales Tax	0.00	2.00	2.00	18.00	0.00
Gas & Oil	0.00	166.67	166.67	1,499.99	0.00
Medicare Tax	78.06	73.25	(4.81)	659.25	536.80
Building Repair	1,168.26	208.33	(959.93)	1,875.01	3,042.73
Building Equipment Repair	2.70	0.00	(2.70)	0.00	1,403.02
Equipment Repair	0.00	125.00	125.00	1,125.00	202.19
Leased Equipment	325.00	0.00	(325.00)	0.00	920.53
Restaurant Supplies	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	208.33	208.33	1,875.01	400.00
Office Equipment Repair	0.00	0.00	0.00	0.00	0.00
Permits	0.00	145.83	145.83	1,312.51	0.00
Interest Paid	0.00	0.00	0.00	0.00	0.00
Capital	2,021.13	0.00	(2,021.13)	0.00	2,021.13
TOTAL SOUTH PRO SHOP	13,016.08	8,620.41	(4,395.67)	77,583.77	77,850.78

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SOUTH GOLF COURSE MAINTENANCE					
Salaries	12,095.22	12,093.75	(1.47)	108,843.75	95,641.65
Social Security Tax	737.66	749.83	12.17	6,748.51	5,813.32
Unemployment Tax	31.03	35.00	3.97	315.00	531.70
Workman's Compensation	113.62	111.83	(1.79)	1,006.51	822.11
Health Insurance	600.00	678.67	78.67	6,107.99	5,400.00
Electricity	4,721.30	3,083.33	(1,637.97)	27,750.01	29,817.30
Heat	0.00	0.00	0.00	0.00	1,781.34
Water	195.02	158.33	(36.69)	1,425.01	4,277.34
Sanitation	203.84	190.00	(13.84)	1,710.00	1,805.41
Life Insurance	17.76	0.00	(17.76)	0.00	156.48
Telephone	152.58	126.17	(26.41)	1,135.49	1,379.30
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	355.85	416.67	60.82	3,749.99	3,276.22
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	1,953.19	1,000.00	(953.19)	9,000.00	10,705.35
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	356.25	356.25	3,206.25	3,885.12
License & Sales Tax	0.00	33.33	33.33	300.01	404.24
Gas & Oil	5,959.60	2,000.00	(3,959.60)	18,000.00	25,131.81
Chemicals	0.00	4,166.67	4,166.67	37,499.99	45,945.20
Seed	0.00	0.00	0.00	0.00	0.00
Fertilizer	805.17	1,208.33	403.16	10,875.01	9,438.08
Medicare Tax	172.52	175.33	2.81	1,578.01	1,359.55
Tools	0.00	8.33	8.33	75.01	0.00
Building Repair	209.97	0.00	(209.97)	0.00	209.97
Building Equipment Repair	482.92	0.00	(482.92)	0.00	490.06
Equipment Repair	0.00	666.67	666.67	5,999.99	13,412.81
Irrigation Repair	0.00	416.67	416.67	3,749.99	4,630.12
Leased Equipment	1,745.71	0.00	(1,745.71)	0.00	1,745.71
Land Repair	0.00	708.33	708.33	6,375.01	6,686.26
Interest Paid	0.00	808.33	808.33	7,275.01	8,444.30
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL SOUTH GOLF COURSE	30,552.96	29,191.82	(1,361.14)	262,726.54	283,190.75

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
BUILDING MAINTENANCE					
Salaries	5,215.50	6,760.00	1,544.50	60,840.00	55,916.56
Social Security Tax	320.29	419.17	98.88	3,772.49	3,503.74
Unemployment Tax	12.90	17.50	4.60	157.50	447.30
Workman's compensation	249.99	260.25	10.26	2,342.25	1,808.66
Health Insurance	300.00	900.00	600.00	8,100.00	3,300.00
Electricity	616.06	547.50	(68.56)	4,927.50	6,405.92
Heat	170.60	208.33	37.73	1,875.01	2,568.97
Water	416.16	83.33	(332.83)	750.01	2,200.35
Sanitation	332.85	0.00	(332.85)	0.00	2,208.57
Life Insurance	8.88	0.00	(8.88)	0.00	78.24
Telephone	312.71	91.67	(221.04)	824.99	1,840.07
Pest Control	21.85	0.00	(21.85)	0.00	21.85
Uniforms	0.00	250.00	250.00	2,250.00	2,588.64
Office Supplies	0.00	0.00	0.00	0.00	295.08
Operating Supplies	533.82	0.00	(533.82)	0.00	3,183.80
Maintenance Contracts	12,791.67	12,791.67	0.00	115,124.99	115,736.35
License & Sales Tax	0.00	0.00	0.00	0.00	195.48
Gas & Oil	0.00	350.00	350.00	3,150.00	83.68
Medicare Tax	74.91	98.00	23.09	882.00	819.49
Tools	3.61	0.00	(3.61)	0.00	323.67
Building Repair	111.94	0.00	(111.94)	0.00	14,107.83
Building Equipment Repair	21,000.00	0.00	(21,000.00)	0.00	21,064.85
Equipment Repair	175.25	0.00	(175.25)	0.00	3,896.22
Signs	0.00	0.00	0.00	0.00	206.37
Land Repair	350.00	0.00	(350.00)	0.00	350.00
Capital	0.00	166.67	166.67	1,499.99	0.00
TOTAL EQUIPMENT MAINT	43,018.99	22,944.09	(20,074.90)	206,496.73	243,151.69

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
TENNIS COURTS					
Electricity	0.00	104.17	104.17	937.49	423.43
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	0.00	104.17	104.17	937.49	423.43
ESCALANTE PARK					
Electricity	59.08	0.00	(59.08)	0.00	259.24
Water	0.00	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00
Pest Control	150.78	0.00	(150.78)	0.00	264.46
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	209.86	0.00	(209.86)	0.00	523.70

C. V. Suburban Improvement District #1
 Department Head Income & Expense Statement
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	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
HORSESHOE COURTS					
Operating Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HORSESHOE COURT	0.00	0.00	0.00	0.00	0.00
HIKING TRAIL					
Operating Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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 September 30, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
COLLECTORS FEES					
Collector Fees	<u>4,583.33</u>	<u>4,583.33</u>	<u>0.00</u>	<u>41,250.01</u>	<u>41,249.97</u>
TOTAL COLLECTORS FEES	4,583.33	4,583.33	0.00	41,250.01	41,249.97

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

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
LAKE MANAGEMENT					
Salaries	1,249.50	2,237.50	988.00	20,137.50	16,775.20
Social Security Tax	77.47	138.75	61.28	1,248.75	1,040.07
Unemployment Tax	12.50	31.33	18.83	282.01	167.82
Workman's Compensation	22.73	18.33	(4.40)	165.01	164.47
Electricity	172.22	145.83	(26.39)	1,312.51	1,787.32
Water	20.85	0.00	(20.85)	0.00	487.13
Sanitation	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	50.00	50.00	450.00	0.00
Uniforms	0.00	0.00	0.00	0.00	39.78
Operating Supplies	210.09	500.00	289.91	4,500.00	5,577.28
Depreciation	0.00	0.00	0.00	0.00	0.00
Dam Permits	0.00	166.67	166.67	1,499.99	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	302.05	104.17	(197.88)	937.49	2,488.99
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	18.12	32.42	14.30	291.74	243.27
Building Repair	0.00	70.00	70.00	630.00	0.00
Building Equipment Repair	0.00	0.00	0.00	0.00	83.46
Equipment Repair	559.02	41.67	(517.35)	374.99	1,177.95
Dam Repair	0.00	83.33	83.33	750.01	0.00
Signs	0.00	8.33	8.33	75.01	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	7,500.01	0.00
Permits	0.00	0.00	0.00	0.00	0.00
Capital	0.00	250.00	250.00	2,250.00	0.00
TOTAL LAKE MANAGEMEN	2,644.55	4,711.66	2,067.11	42,405.02	32,072.70

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

TOTAL EXPENDITURES	\$	<u>233,456.12</u>	<u>134,758.20</u>	<u>(98,697.92)</u>	\$	<u>1,245,002.40</u>	\$	<u>1,497,867.38</u>
INCOME LESS EXPENSES		(56,759.46)	112,994.04	169,753.50		507,831.18		581,861.37