

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

	MONTHLY INCOME	MONTHLY BUDGET	YTD BUDGET	YTD INCOME	YTD VARIANCE
ASSESSMENT INCOME					
Current Assessments - Sharp	\$ 71,066.04	133,168.22	\$ 1,198,514.00	\$ 1,031,798.21	166,715.79
Del Assmnts 1st Prior Yr-Sharp	43,402.54	0.00	111,232.00	164,500.25	(53,268.25)
Del Assmt All Other Yrs- Sharp	0.00	0.00	0.00	8,784.00	(8,784.00)
Assessment Penalties - Sharp	4,333.85	0.00	12,235.00	17,238.18	(5,003.18)
Current Assessments - Fulton	0.00	62,595.55	563,360.00	395,473.29	167,886.71
Del Asmt 1st Prior Year-Fulton	2,803.58	0.00	58,096.00	50,058.56	8,037.44
Del Assmnt All Other Yrs-Fulton	0.00	0.00	0.00	1,557.00	(1,557.00)
Assessment Interest - Fulton	0.65	0.00	0.00	7.30	(7.30)
Prepaid Assessments	0.00	0.00	0.00	* 240,184.00	(240,184.00)
Interest on Prepaid Assessment	0.00	0.00	0.00	108.00	(108.00)
Assessment Penalties - Fulton	280.36	0.00	6,391.00	5,161.55	1,229.45
Adj. for Collector Fees	4,583.33	4,583.33	55,000.00	54,999.96	0.04
TOTAL ASSESSMENT INCO	126,470.35	200,347.10	2,004,828.00	1,969,870.30	34,957.70

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ANNUAL MEMBERSHIP					
Annual Membership Dues	0.00	0.00	76,500.00	105,569.71	(29,069.71)
Annual Cart Usage Dues	0.00	0.00	18,500.00	17,356.00	1,144.00
Annual Electric Dues	0.00	0.00	2,250.00	2,244.00	6.00
Annual Shed Rental Dues	0.00	0.00	7,810.00	8,217.00	(407.00)
Annual Locker Dues	0.00	0.00	0.00	0.00	0.00
Annual Tennis Dues	0.00	8.33	100.00	70.00	30.00
TOTAL ANNUAL MEMBERS	0.00	8.33	105,160.00	133,456.71	(28,296.71)
NORTH GOLF COURSE					
Daily Greens Fees	1,496.22	1,000.00	45,000.00	88,995.20	(43,995.20)
Daily Cart Rentals	156.97	500.00	25,000.00	7,891.26	17,108.74
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	4.93	(4.93)
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH GOLF COUR	1,653.19	1,500.00	70,000.00	96,891.39	(26,891.39)
SOUTH GOLF COURSE					
Daily Greens Fees	908.62	1,000.00	53,500.00	92,482.26	(38,982.26)
Daily Cart Rentals	144.89	500.00	30,000.00	12,183.48	17,816.52
Daily Pull Cart Rentals	0.00	0.00	0.00	0.00	0.00
Tournament Sponsorships	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	0.75	0.00	0.00	5.75	(5.75)
Daily Trail Fees	0.00	16.67	200.00	9.05	190.95
Golf Tournament Fees	0.00	0.00	10,000.00	12,385.86	(2,385.86)
Restaurant Lease	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
TOTAL SOUTH GOLF COURS	1,054.26	1,516.67	93,700.00	117,066.40	(23,366.40)

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OMAHA RECREATION CENTER					
Admissions	0.00	0.00	0.00	0.00	0.00
Building Rentals	1,000.00	83.33	1,000.00	1,972.00	(972.00)
Annual Health Club Dues	0.00	0.00	5,000.00	6,632.47	(1,632.47)
Daily Health Club Fees	282.00	208.33	2,500.00	3,091.90	(591.90)
Minature Golf Income	0.00	0.00	500.00	0.00	500.00
Cash Short & Over	0.00	0.00	0.00	(0.50)	0.50
Summer Swim Passes	0.00	0.00	1,885.00	1,830.00	55.00
Deposit & Set-up	0.00	0.00	0.00	185.00	(185.00)
Other	0.00	0.00	0.00	0.00	0.00
TOTAL OMAHA RECREATIO	1,282.00	291.66	10,885.00	13,710.87	(2,825.87)
THUNDERBIRD RECREATION CENTER					
Admissions	0.00	0.00	10,000.00	9,809.97	190.03
Building Rentals	0.00	500.00	2,000.00	808.00	1,192.00
Other	0.00	0.00	0.00	0.00	0.00
Minature Golf Income	0.00	0.00	500.00	610.61	(110.61)
Cash Short & Over	0.00	0.00	0.00	12.39	(12.39)
Summer Swim Passes	0.00	0.00	1,885.00	1,865.00	20.00
Deposit & Set-up	(12.68)	0.00	0.00	87.32	(87.32)
TOTAL THUNDERBIRD REC	(12.68)	500.00	14,385.00	13,193.29	1,191.71
NORTH RECREATION CENTER					
Building Rentals	204.00	0.00	4,000.00	1,489.00	2,511.00
Deposit & Set-up	0.00	0.00	0.00	145.00	(145.00)
TOTAL NORTH RECREATIO	204.00	0.00	4,000.00	1,634.00	2,366.00
SEQUOYAH BEACH					
Rental Fees	0.00	0.00	2,000.00	208.24	1,791.76
Concessions	0.00	0.00	400.00	0.00	400.00
TOTAL SEQUOYAH BEACH	0.00	0.00	2,400.00	208.24	2,191.76
CAMPGROUNDS					
Campground Fees	0.00	0.00	0.00	6,429.24	(6,429.24)
Campground Day Passes	0.00	0.00	0.00	0.00	0.00
TOTAL CAMPGROUNDS	0.00	0.00	0.00	6,429.24	(6,429.24)

* hits retail -

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	MONTHLY INCOME	MONTHLY BUDGET	YTD BUDGET	YTD INCOME	YTD VARIANCE
OTHER INCOME					
Boat Slip Rentals	420.40	0.00	27,500.00	30,038.12	(2,538.12)
Associate Membership	0.00	625.00	7,500.00	908.97	6,591.03
Foreclosed Lots Redeemed	0.00	1,250.00	15,000.00	21,187.37	(6,187.37)
SID Lot Sales	0.00	0.00	0.00	1,861.07	(1,861.07)
FEMA Payments	0.00	0.00	0.00	0.00	0.00
Cell Tower Lease	537.50	0.00	0.00	12,950.00	(12,950.00)
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	0.00	1,250.00	15,000.00	130,202.50	(115,202.50)
Other Miscellaneous Income	5,365.61	447.92	5,375.00	211,486.37	(206,111.37) * ROOF DAMAGE -CK
Boat Licenses	0.00	3,750.00	45,000.00	42,870.00	2,130.00
Cedar Valley Pavilion Rentals	0.00	20.83	250.00	0.00	250.00
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	6,323.51	7,343.75	115,625.00	451,504.40	(335,879.40)
INTEREST EARNED					
FNB Sharp County Interest	87.12	104.75	1,257.00	849.50	407.50
Liberty Bank Interest	0.00	0.00	0.00	0.00	0.00
Interest On ALC Lot Purchases	0.00	0.00	0.00	36.43	(36.43)
Misc. Int. (Hi-Fi, Savings)	0.00	0.00	0.00	0.00	0.00
Interest Income-Prepaid Assess	0.00	0.00	0.00	0.00	0.00
Checking Acct. Interest	244.04	57.08	685.00	1,667.93	(982.93)
TOTAL INTEREST EARNED	\$ 331.16	161.83	\$ 1,942.00	\$ 2,553.86	(611.86)
TOTAL INCOME	137,305.79	211,669.34	2,422,925.00	2,806,518.70	(383,593.70)

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GENERAL OPERATIONS	MONTHLY EXPENSES	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
Salaries	\$ 15,850.93	13,265.00	\$ 159,180.00	\$ 158,217.45	962.55
Social Security Tax	944.63	822.50	9,870.00	9,326.50	543.50
Unemployment Tax	27.36	23.33	280.00	135.04	144.96
Workman's Compensation	499.98	510.67	6,128.00	5,117.29	1,010.71
Health Insurance	300.00	1,018.00	12,216.00	10,200.00	2,016.00
General Insurance	0.00	4,486.67	53,840.00	65,160.39	(11,320.39) *
Real Estate & Personal Taxes	0.00	3,195.75	38,349.00	37,133.83	1,215.17
Interest on Loans	0.00	0.00	0.00	0.00	0.00
Building Rental	0.00	0.00	4,500.00	3,000.00	1,500.00
Electricity	0.00	0.00	0.00	0.00	0.00
Water	74.70	0.00	0.00	74.70	(74.70)
Sanitation	0.00	0.00	0.00	0.00	0.00
Life Insurance	8.88	0.00	0.00	104.88	(104.88)
Telephone	222.20	277.00	3,324.00	4,340.06	(1,016.06)
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	37.68	(37.68)
Memberships	0.00	41.67	500.00	500.00	0.00
Conferences	0.00	0.00	1,500.00	369.57	1,130.43
Legal Notices	0.00	0.00	1,500.00	70.85	1,429.15
Legal Fees	5,868.50	2,083.33	25,000.00	50,096.42	(25,096.42) *
Audit Fees	0.00	0.00	13,500.00	37,000.00	(23,500.00) 2020-2021 AUDIT
Redemption Fees	426.62	0.00	0.00	426.62	(426.62)
Office Supplies	0.00	0.00	0.00	211.52	(211.52)
Postage	0.00	416.67	5,000.00	7,656.74	(2,656.74)
Periodicals	0.00	6.33	76.00	76.00	0.00
Operating Supplies	2,447.93	1,458.33	17,500.00	22,826.82	(5,326.82)
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	0.00	3,050.00	(3,050.00)
License & Sales Tax	0.00	2.33	28.00	28.98	(0.98)
Gas & Oil	0.00	0.00	0.00	134.09	(134.09)
Medicare Tax	220.90	192.33	2,308.00	2,180.99	127.01
Building Repair	0.00	0.00	0.00	3,005.55	(3,005.55)
Building Equipment Repair	0.00	0.00	0.00	10.27	(10.27)
Equipment Repair	0.00	20.83	250.00	65.00	185.00
Computer Upgrading	0.00	83.33	1,000.00	4,149.75	(3,149.75)
Leased Equipment	109.81	260.50	3,126.00	2,998.94	127.06
Signs	0.00	0.00	0.00	597.28	(597.28)
Office Equipment Repair	0.00	83.33	1,000.00	0.00	1,000.00
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	27,252.44	28,247.90	359,975.00	428,303.21	(68,328.21)
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* insurance premiums + legal fees
uncontrollable expenses

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	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
ROADS AND STREETS					
Payments to City	0.00	0.00	0.00	19,848.79	(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	19,848.79	(19,848.79)
	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YD VARIANCE
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

*Final payment
per settlement*

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OMAHA RECREATION CENTER					
Salaries	1,249.05	1,492.42	17,909.00	15,044.36	2,864.64
Social Security Tax	77.45	92.50	1,110.00	724.82	385.18
Unemployment Tax	12.50	28.33	340.00	116.95	223.05
Workman's Compensation	56.82	57.42	689.00	581.52	107.48
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	2,597.46	2,500.00	30,000.00	28,731.78	1,268.22
Water	57.32	83.33	1,000.00	750.66	249.34
Sanitation	209.92	66.67	800.00	2,498.70	(1,698.70)
Telephone	44.05	128.00	1,536.00	727.02	808.98
Pest Control	54.64	27.50	330.00	355.16	(25.16)
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	212.46	250.00	3,000.00	3,585.61	(585.61)
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	58.33	700.00	733.71	(33.71)
Gas & Oil	0.00	0.00	0.00	0.00	0.00
Chemicals	0.00	0.00	0.00	34.91	(34.91)
Medicare Tax	18.11	21.67	260.00	169.53	90.47
Building Repair	355.06	416.67	5,000.00	12,350.04	(7,350.04)
Building Equipment Repair	87,646.04	833.33	10,000.00	90,741.86	(80,741.86) — HVAC & ELECTRICAL
Equipment Repair	0.00	0.00	0.00	247.65	(247.65)
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Signs	0.00	0.00	0.00	138.71	(138.71)
Heat for Pool Equipment Room	340.95	0.00	0.00	616.63	(616.63)
Land Repair	0.00	0.00	0.00	2,979.99	(2,979.99)
Permits	0.00	0.00	0.00	25.00	(25.00)
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL OMAHA RECREATIO	92,931.83	6,056.17	72,674.00	161,154.61	(88,480.61)

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THUNDERBIRD CENTER					
Salaries	0.00	0.00	11,700.00	13,514.27	(1,814.27)
Social Security Tax	0.00	0.00	726.00	1,045.86	(319.86)
Unemployment Tax	0.00	0.00	170.00	168.77	1.23
Workman's Compensation	34.10	0.00	82.00	348.93	(266.93)
Electricity	287.60	583.33	7,000.00	8,004.77	(1,004.77)
Heat	3,721.05	333.33	4,000.00	9,512.67	(5,512.67)
Water	94.90	441.67	5,300.00	7,265.61	(1,965.61)
Sanitation	0.00	66.67	800.00	671.82	128.18
Telephone	29.38	30.00	360.00	352.77	7.23
Pest Control	43.70	22.08	265.00	284.05	(19.05)
Uniforms	0.00	0.00	0.00	152.49	(152.49)
Operating Supplies	297.49	250.00	3,000.00	1,253.51	1,746.49
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	208.33	2,500.00	83.50	2,416.50
Gas	0.00	0.00	0.00	0.00	0.00
Chemicals	0.00	333.33	4,000.00	1,488.94	2,511.06
Medicare Tax	0.00	14.17	170.00	244.63	(74.63)
Building Repair	0.00	83.33	1,000.00	34,916.27	(33,916.27) — ROOF
Building Equipment Repair	0.00	166.67	2,000.00	8,842.82	(6,842.82) — ELECTRICAL
Equipment Repair	0.00	833.33	10,000.00	778.58	9,221.42
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Signs	0.00	0.00	0.00	107.56	(107.56)
Land Repair	0.00	0.00	0.00	587.05	(587.05)
Sewer Fees	121.50	66.67	800.00	910.50	(110.50)
Permits	0.00	2.08	25.00	50.00	(25.00)
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL THUNDERBIRD CEN	4,629.72	3,434.99	53,898.00	90,585.37	(36,687.37)

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SEQUOYAH BEACH					
Electricity	33.83	0.00	0.00	359.53	(359.53)
Water	20.61	0.00	0.00	219.74	(219.74)
Sanitation	0.00	0.00	0.00	96.84	(96.84)
Pest Control	32.78	0.00	0.00	81.95	(81.95)
Uniforms	0.00	0.00	0.00	152.49	(152.49)
Operating Supplies	0.00	724.00	8,688.00	1,056.92	7,631.08
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	0.00	0.00	50.00	(50.00)
Building Repair	0.00	0.00	0.00	10,589.90	(10,589.90) — ROOF
Land Repair	0.00	0.00	0.00	641.33	(641.33)
TOTAL SEQUOYAH BEACH	87.22	724.00	8,688.00	13,248.70	(4,560.70)

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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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	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
NORTH PRO SHOP					
Salaries	3,506.25	4,917.00	59,004.00	48,285.10	10,718.90
Social Security Tax	217.40	304.83	3,658.00	3,601.79	56.21
Unemployment Tax	16.48	29.17	350.00	362.36	(12.36)
Workman's Compensation	34.10	40.25	483.00	348.93	134.07
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	358.43	625.00	7,500.00	6,577.14	922.86
Heat	2,947.76	308.33	3,700.00	7,312.33	(3,612.33)
Water	47.65	62.50	750.00	1,075.63	(325.63)
Sanitation	0.00	58.33	700.00	529.30	170.70
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	165.96	141.67	1,700.00	1,977.80	(277.80)
Pest Control	32.78	18.75	225.00	213.07	11.93
Operating Supplies	68.78	333.33	4,000.00	5,974.65	(1,974.65)
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	270.83	3,250.00	508.24	2,741.76
Gas & Oil	0.00	0.00	0.00	0.00	0.00
Medicare Tax	50.85	71.33	856.00	842.41	13.59
Building Repair	52,122.05	0.00	0.00	104,339.51	(104,339.51) - ROOF
Building Equipment Repair	66,015.00	41.67	500.00	67,428.30	(66,928.30) - HVAC
Equipment Repair	0.00	8.33	100.00	63.07	36.93
Computer Upgrading	0.00	0.00	0.00	0.00	0.00
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	1,500.00	0.00	1,500.00
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	125,583.49	7,356.32	88,276.00	249,439.63	(161,163.63)

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE	
NORTH GOLF COURSE MAINTENANCE						
Salaries	11,085.91	9,569.67	114,836.00	128,594.48	(13,758.48)	OT FROM MANUAL WATERING
Social Security Tax	668.07	593.33	7,120.00	7,818.88	(698.88)	
Unemployment Tax	2.64	29.17	350.00	637.04	(287.04)	
Workman's Compensation	79.54	78.50	942.00	814.09	127.91	
Health Insurance	300.00	339.33	4,072.00	3,600.00	472.00	
Electricity	832.94	1,291.67	15,500.00	10,331.09	5,168.91	
Heat	1,069.04	208.33	2,500.00	4,462.24	(1,962.24)	
Water	41.22	104.17	1,250.00	1,985.51	(735.51)	
Sanitation	207.54	175.00	2,100.00	2,402.59	(302.59)	
Life Insurance	5.77	0.00	0.00	68.16	(68.16)	
Telephone	216.24	187.50	2,250.00	2,302.19	(52.19)	
Uniforms	294.40	333.33	4,000.00	3,929.73	70.27	
Memberships	0.00	0.00	0.00	0.00	0.00	
Seminars	0.00	0.00	0.00	0.00	0.00	
Operating Supplies	95.88	500.00	6,000.00	3,805.36	2,194.64	
Depreciation	0.00	0.00	0.00	0.00	0.00	
Maintenance Contracts	0.00	354.17	4,250.00	4,054.79	195.21	
License & Sales Tax	0.00	0.00	0.00	57.77	(57.77)	
Gas & Oil	0.00	833.33	10,000.00	22,193.89	(12,193.89)	
Chemicals	0.00	1,515.83	18,190.00	10,685.71	7,504.29	
Seed	0.00	0.00	0.00	646.76	(646.76)	
Fertilizer	0.00	500.00	6,000.00	3,562.64	2,437.36	
Medicare Tax	156.25	138.75	1,665.00	1,828.52	(163.52)	
Tools	0.00	0.00	0.00	0.00	0.00	
Building Repair	0.00	0.00	0.00	39.77	(39.77)	
Building Equipment Repair	0.00	0.00	0.00	1,615.90	(1,615.90)	
Equipment Repair	674.48	416.67	5,000.00	15,266.47	(10,266.47)	Pump parts PUMP REPAIRS
Irrigation Repair	0.00	566.67	6,800.00	53,624.83	(46,824.83)	
Leased Equipment	0.00	0.00	0.00	0.00	0.00	
Signs	0.00	416.67	5,000.00	0.00	5,000.00	
Land Repair	0.00	6.25	75.00	8,767.66	(8,692.66)	
Permits	0.00	625.00	7,500.00	75.00	7,425.00	
Interest Paid	0.00	0.00	0.00	6,501.37	(6,501.37)	
Capital	0.00	0.00	0.00	0.00	0.00	
TOTAL NORTH GOLF COUR	15,729.92	18,783.34	225,400.00	299,672.44	(74,272.44)	

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
SOUTH PRO SHOP					
Salaries	3,476.50	5,051.58	60,619.00	58,152.71	2,466.29
Social Security Tax	189.65	313.17	3,758.00	2,903.83	854.17
Unemployment Tax	2.73	36.50	438.00	410.79	27.21
Workman's Compensation	45.45	41.42	497.00	465.20	31.80
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	633.15	1,041.67	12,500.00	9,993.96	2,506.04
Heat	2,001.27	333.33	4,000.00	5,633.64	(1,633.64)
Water	108.34	166.67	2,000.00	2,385.54	(385.54)
Sanitation	220.73	100.00	1,200.00	2,404.59	(1,204.59)
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	125.95	133.33	1,600.00	1,524.47	75.53
Pest Control	65.94	35.83	430.00	428.61	1.39
Memberships	150.00	37.50	450.00	300.00	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	367.82	333.33	4,000.00	8,274.01	(4,274.01)
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	66.67	800.00	1,085.80	(285.80)
License & Sales Tax	0.00	2.00	24.00	0.00	24.00
Gas & Oil	0.00	166.67	2,000.00	0.00	2,000.00
Medicare Tax	44.35	73.25	879.00	679.06	199.94
Building Repair	45,559.17	208.33	2,500.00	49,804.38	(47,304.38) — ROOFS
Building Equipment Repair	146.74	0.00	0.00	1,617.26	(1,617.26)
Equipment Repair	0.00	125.00	1,500.00	202.19	1,297.81
Leased Equipment	0.00	0.00	0.00	920.53	(920.53)
Restaurant Supplies	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	208.33	2,500.00	400.00	2,100.00
Office Equipment Repair	0.00	0.00	0.00	0.00	0.00
Permits	0.00	145.83	1,750.00	0.00	1,750.00
Interest Paid	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	2,021.13	(2,021.13)
TOTAL SOUTH PRO SHOP	53,137.79	8,620.41	103,445.00	149,607.70	(46,162.70)

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
SOUTH GOLF COURSE MAINTENANCE					
Salaries	10,861.71	12,093.75	145,125.00	127,314.16	17,810.84
Social Security Tax	674.01	749.83	8,998.00	7,826.76	1,171.24
Unemployment Tax	0.00	35.00	420.00	566.46	(146.46)
Workman's Compensation	113.62	111.83	1,342.00	1,162.97	179.03
Health Insurance	600.00	678.67	8,144.00	7,200.00	944.00
Electricity	3,132.98	3,083.33	37,000.00	44,186.13	(7,186.13)
Heat	876.07	0.00	0.00	3,543.12	(3,543.12)
Water	167.67	158.33	1,900.00	4,780.37	(2,880.37)
Sanitation	209.92	190.00	2,280.00	2,430.12	(150.12)
Life Insurance	17.76	0.00	0.00	209.76	(209.76)
Telephone	150.95	126.17	1,514.00	1,832.15	(318.15)
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	301.72	416.67	5,000.00	4,256.81	743.19
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	234.31	1,000.00	12,000.00	11,903.11	96.89
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	356.25	4,275.00	4,109.09	165.91
License & Sales Tax	0.00	33.33	400.00	404.24	(4.24)
Gas & Oil	293.06	2,000.00	24,000.00	30,242.78	(6,242.78)
Chemicals	0.00	4,166.67	50,000.00	45,556.26	4,443.74
Seed	0.00	0.00	0.00	151.25	(151.25)
Fertilizer	0.00	1,208.33	14,500.00	10,831.02	3,668.98
Medicare Tax	157.62	175.33	2,104.00	1,830.42	273.58
Tools	0.00	8.33	100.00	0.00	100.00
Building Repair	152.51	0.00	0.00	630.63	(630.63)
Building Equipment Repair	1,159.80	0.00	0.00	4,553.41	(4,553.41)
Equipment Repair	92.38	666.67	8,000.00	15,215.99	(7,215.99)
Irrigation Repair	0.00	416.67	5,000.00	4,630.12	369.88
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	708.33	8,500.00	13,004.50	(4,504.50)
Interest Paid	0.00	808.33	9,700.00	8,444.30	1,255.70
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL SOUTH GOLF COURSE	19,196.09	29,191.82	350,302.00	356,815.93	(6,513.93)

PURCHASED DURING DROUGHT

-HVAC+plumbing
Decoders

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
BUILDING MAINTENANCE					
Salaries	11,717.19	6,760.00	81,120.00	83,352.86	(2,232.86)
Social Security Tax	713.78	419.17	5,030.00	5,179.83	(149.83)
Unemployment Tax	0.00	17.50	210.00	447.30	(237.30)
Workman's compensation	249.99	260.25	3,123.00	2,558.63	564.37
Health Insurance	300.00	900.00	10,800.00	4,200.00	6,600.00
Electricity	533.97	547.50	6,570.00	7,933.21	(1,363.21)
Heat	1,103.61	208.33	2,500.00	3,986.17	(1,486.17)
Water	91.69	83.33	1,000.00	2,520.50	(1,520.50)
Sanitation	338.86	0.00	0.00	3,220.15	(3,220.15)
Life Insurance	8.88	0.00	0.00	104.88	(104.88)
Telephone	195.00	91.67	1,100.00	2,479.89	(1,379.89)
Pest Control	43.70	0.00	0.00	109.25	(109.25)
Uniforms	0.00	250.00	3,000.00	2,744.22	255.78
Office Supplies	0.00	0.00	0.00	295.08	(295.08)
Operating Supplies	22.44	0.00	0.00	5,150.27	(5,150.27)
Maintenance Contracts	12,791.67	12,791.67	153,500.00	154,111.36	(611.36)
License & Sales Tax	0.00	0.00	0.00	195.48	(195.48)
Gas & Oil	0.00	350.00	4,200.00	131.87	4,068.13
Medicare Tax	166.93	98.00	1,176.00	1,211.49	(35.49)
Tools	15.67	0.00	0.00	339.34	(339.34)
Building Repair	4,705.55	0.00	0.00	25,992.93	(25,992.93) - ROOF-OMAHA
Building Equipment Repair	524.16	0.00	0.00	21,589.01	(21,589.01) - CEDAR VALLEY ROOF & REPAIRS
Equipment Repair	11.51	0.00	0.00	4,033.10	(4,033.10)
Signs	0.00	0.00	0.00	206.37	(206.37)
Land Repair	0.00	0.00	0.00	350.00	(350.00)
Capital	0.00	166.67	2,000.00	0.00	2,000.00
TOTAL EQUIPMENT MAINT	33,534.60	22,944.09	275,329.00	332,443.19	(57,114.19)

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
TENNIS COURTS					
Electricity	74.72	104.17	1,250.00	640.28	609.72
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	74.72	104.17	1,250.00	640.28	609.72
ESCALANTE PARK					
Electricity	55.49	0.00	0.00	429.55	(429.55)
Water	0.00	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00
Pest Control	28.42	0.00	0.00	321.30	(321.30)
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	54.63	(54.63)
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	83.91	0.00	0.00	805.48	(805.48)

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
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 December 31, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
COLLECTORS FEES					
Collector Fees	4,583.33	4,583.33	55,000.00	54,999.96	0.04
TOTAL COLLECTORS FEES	4,583.33	4,583.33	55,000.00	54,999.96	0.04

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

	MONTHLY INCOME	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
LAKE MANAGEMENT					
Salaries	0.00	2,237.50	26,850.00	17,036.45	9,813.55
Social Security Tax	0.00	138.75	1,665.00	1,056.27	608.73
Unemployment Tax	0.00	31.33	376.00	170.43	205.57
Workman's Compensation	22.73	18.33	220.00	232.66	(12.66)
Electricity	129.47	145.83	1,750.00	2,236.92	(486.92)
Water	20.85	0.00	0.00	549.68	(549.68)
Sanitation	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	50.00	600.00	0.00	600.00
Uniforms	0.00	0.00	0.00	39.78	(39.78)
Operating Supplies	184.04	500.00	6,000.00	11,475.18	(5,475.18)
Depreciation	0.00	0.00	0.00	0.00	0.00
Dam Permits	0.00	166.67	2,000.00	1,981.92	18.08
Maintenance Contracts	0.00	0.00	0.00	50.00	(50.00)
License & Sales Tax	0.00	0.00	0.00	8.04	(8.04)
Gas & Oil	0.00	104.17	1,250.00	2,512.01	(1,262.01)
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	32.42	389.00	247.07	141.93
Building Repair	0.00	70.00	840.00	0.00	840.00
Building Equipment Repair	0.00	0.00	0.00	83.46	(83.46)
Equipment Repair	0.00	41.67	500.00	1,177.95	(677.95) - BOAT REPAIRS
Dam Repair	0.00	83.33	1,000.00	0.00	1,000.00
Signs	0.00	8.33	100.00	0.00	100.00
Land Repair	0.00	0.00	0.00	781.83	(781.83)
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	10,000.00	0.00	10,000.00
Permits	0.00	0.00	0.00	0.00	0.00
Capital	0.00	250.00	3,000.00	0.00	3,000.00
TOTAL LAKE MANAGEMEN	357.09	4,711.66	56,540.00	39,639.65	16,900.35

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

TOTAL EXPENDITURES	\$	377,182.15	134,758.20	\$	1,650,777.00	\$	2,197,204.94	(546,427.94)
INCOME LESS EXPENSES		(239,876.36)	76,911.14		772,148.00	\$	609,313.76	162,834.24

Total profit from 2022