

C. V. Suburban Improvement District #1  
Income and Expense Summary  
For the Period Ending January 31, 2023

	MONTHLY INCOME		MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME	% REC'D YTD
Assessments Received	\$	84,767.01	\$	79,459.66	(5,307.35)	\$ 84,767.01	106.68
Annual Dues		63,039.00		43,708.34	(19,330.66)	63,039.00	144.23
North Golf Course		1,857.96		600.00	(1,257.96)	1,857.96	309.66
South Golf Course		992.76		608.34	(384.42)	992.76	163.19
Omaha Recreation Center		11,152.75		2,375.00	(8,777.75)	11,152.75	469.59
Thunderbird Recreation Center		187.00		0.00	(187.00)	187.00	0.00
North Recreation Center		100.00		125.00	25.00	100.00	80.00
Sequoyah Beach		0.00		0.00	0.00	0.00	0.00
Campgrounds		0.00		0.00	0.00	0.00	0.00
Other Income		173,297.07		21,104.16	(152,192.91)	173,297.07	821.15
Interest Earned		400.46		191.66	(208.80)	400.46	208.94
<b>TOTAL INCOME</b>		<b>335,794.01</b>		<b>148,172.16</b>	<b>(187,621.85)</b>	<b>335,794.01</b>	<b>226.62</b>
	MONTHLY EXPENSE		MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE	% SPENT YTD
General Office		23,985.62		30,626.81	6,641.19	23,985.62	78.32
Omaha Recreation Center		7,006.49		5,819.66	(1,186.83)	7,006.49	120.39
Thunderbird Recreation Center		1,744.75		2,855.59	1,110.84	1,744.75	61.10
Sequoyah Beach		53.68		29.16	(24.52)	53.68	184.09
Campgrounds		254.58		1,497.52	1,242.94	254.58	17.00
North Pro Shop and Recreation		6,742.50		8,419.30	1,676.80	6,742.50	80.08
North Maintenance		15,627.45		24,586.43	8,958.98	15,627.45	63.56
South Pro Shop and Restaurant		6,854.18		10,077.61	3,223.43	6,854.18	68.01
South Maintenance		18,795.45		34,846.48	16,051.03	18,795.45	53.94
Building Maintenance		23,712.55		26,295.98	2,583.43	23,712.55	90.18
Tennis Courts		78.48		50.00	(28.48)	78.48	156.96
Escalante Park		149.12		139.59	(9.53)	149.12	106.83
Collector Fees		6,514.84		6,514.84	0.00	6,514.84	100.00
Lake Management		272.44		395.84	123.40	272.44	68.83
<b>TOTAL EXPENSE</b>		<b>111,792.13</b>		<b>152,154.81</b>	<b>40,362.68</b>	<b>111,792.13</b>	<b>73.47</b>

C. V. Suburban Improvement District #1  
 Department Head Income & Expense Statement  
 For the Period Ending January 31, 2023

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
ASSESSMENT INCOME					
Current Assessments - Sharp	\$ 0.00	30,000.00	30,000.00	\$ 30,000.00	\$ 0.00
Del Assmnts 1st Prior Yr-Sharp	20,144.00	12,041.25	(8,102.75)	12,041.25	20,144.00
Del Assmt All Other Yrs- Sharp	2,032.40	0.00	(2,032.40)	0.00	2,032.40
Assessment Penalties - Sharp	1,891.00	1,204.16	(686.84)	1,204.16	1,891.00
Current Assessments - Fulton	41,628.41	15,000.00	(26,628.41)	15,000.00	41,628.41
Del Asmt 1st Prior Year-Fulton	5,162.00	5,787.41	625.41	5,787.41	5,162.00
Del Assmt All Other Yrs-Fulton	306.00	0.00	(306.00)	0.00	306.00
Assessment Interest - Fulton	1.96	0.00	(1.96)	0.00	1.96
Prepaid Assessments	6,485.60	8,333.34	1,847.74	8,333.34	6,485.60
Interest on Prepaid Assessment	54.00	0.00	(54.00)	0.00	54.00
Assessment Penalties - Fulton	546.80	578.66	31.86	578.66	546.80
Adj. for Collector Fees	6,514.84	6,514.84	0.00	6,514.84	6,514.84
TOTAL ASSESSMENT INCO	84,767.01	79,459.66	(5,307.35)	79,459.66	84,767.01

C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending January 31, 2023

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
ANNUAL MEMBERSHIP					
Annual Membership Dues	46,290.00	40,000.00	(6,290.00)	40,000.00	46,290.00
Annual Trail Fee Dues	10,906.00	10,000.00	(906.00)	10,000.00	10,906.00
Annual Electric Dues	1,452.00	1,250.00	(202.00)	1,250.00	1,452.00
Annual Shed Rental Dues	4,356.00	2,062.50	(2,293.50)	2,062.50	4,356.00
Annual Locker Dues	0.00	0.00	0.00	0.00	0.00
Annual Tennis Dues	35.00	0.00	(35.00)	0.00	35.00
TOTAL ANNUAL MEMBERS	63,039.00	53,312.50	(9,726.50)	53,312.50	63,039.00
NORTH GOLF COURSE					
Daily Greens Fees	1,676.31	500.00	(1,176.31)	500.00	1,676.31
Daily Cart Rentals	180.33	100.00	(80.33)	100.00	180.33
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	1.32	0.00	(1.32)	0.00	1.32
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH GOLF COUR	1,857.96	600.00	(1,257.96)	600.00	1,857.96
SOUTH GOLF COURSE					
Daily Greens Fees	857.06	500.00	(357.06)	500.00	857.06
Daily Cart Rentals	135.70	100.00	(35.70)	100.00	135.70
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	0.00	0.00	0.00	0.00	0.00
Daily Trail Fees	0.00	8.34	8.34	8.34	0.00
Golf Tournament Fees	0.00	0.00	0.00	0.00	0.00
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	992.76	608.34	(384.42)	608.34	992.76

C. V. Suburban Improvement District #1  
 Department Head Income & Expense Statement  
 For the Period Ending January 31, 2023

	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	166.66	41.66	166.66	125.00
Annual Health Club Dues	10,660.00	2,000.00	(8,660.00)	2,000.00	10,660.00
Daily Health Club Fees	282.75	208.34	(74.41)	208.34	282.75
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	0.00	0.00	0.00	0.00	0.00
Deposit & Set-up	85.00	0.00	(85.00)	0.00	85.00
Other	0.00	0.00	0.00	0.00	0.00
TOTAL OMAHA RECREATIO	11,152.75	2,375.00	(8,777.75)	2,375.00	11,152.75
THUNDERBIRD RECREATION CENTER					
Admissions	0.00	0.00	0.00	0.00	0.00
Building Rentals	287.00	0.00	(287.00)	0.00	287.00
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	0.00	0.00	0.00	0.00	0.00
Deposit & Set-up	(100.00)	0.00	100.00	0.00	(100.00)
TOTAL THUNDERBIRD REC	187.00	0.00	(187.00)	0.00	187.00
NORTH RECREATION CENTER					
Building Rentals	0.00	125.00	125.00	125.00	0.00
Deposit & Set-up	100.00	0.00	(100.00)	0.00	100.00
TOTAL NORTH RECREATIO	100.00	125.00	25.00	125.00	100.00
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	0.00	0.00	0.00	0.00	0.00
Campground Day Passes	0.00	0.00	0.00	0.00	0.00
TOTAL CAMPGROUNDS	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 January 31, 2023

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
OTHER INCOME					
Boat Slip Rentals	16,340.00	15,000.00	(1,340.00)	15,000.00	16,340.00
Associate Membership	0.00	0.00	0.00	0.00	0.00
Foreclosed Lots Redeemed	0.00	1,750.00	1,750.00	1,750.00	0.00
SID Lot Sales	1,000.00	1,250.00	250.00	1,250.00	1,000.00
Lot Sales Costs Collected	2,541.13	0.00	(2,541.13)	0.00	2,541.13
Cell Tower Lease	537.50	537.50	0.00	537.50	537.50
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	0.00	0.00	0.00	0.00
Other Miscellaneous Income	148,548.44	416.66	(148,131.78)	416.66	148,548.44
Boat Licenses	4,330.00	2,150.00	(2,180.00)	2,150.00	4,330.00
Cedar Valley Pavilion Rentals	0.00	0.00	0.00	0.00	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	173,297.07	21,104.16	(152,192.91)	21,104.16	173,297.07
INTEREST EARNED					
FNB Sharp County Interest	137.50	66.66	(70.84)	66.66	137.50
Liberty Bank Interest	0.00	0.00	0.00	0.00	0.00
Interest On ALC Lot Purchases	7.79	0.00	(7.79)	0.00	7.79
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	255.17	125.00	(130.17)	125.00	255.17
TOTAL INTEREST EARNED	\$ 400.46	191.66	(208.80)	\$ 191.66	\$ 400.46
TOTAL INCOME	335,794.01	148,172.16	(187,621.85)	148,172.16	335,794.01

AR DOT PYMT

C. V. Suburban Improvement District #1  
 Department Head Income & Expense Statement  
 For the Period Ending January 31, 2023

	MONTHLY EXPENSES	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
GENERAL OPERATIONS					
Salaries	\$ 13,894.10	14,067.84	173.74	\$ 14,067.84	\$ 13,894.10
Social Security Tax	831.66	666.66	(165.00)	666.66	831.66
Unemployment Tax	348.71	23.34	(325.37)	23.34	348.71
Workman's Compensation	0.00	113.09	113.09	113.09	0.00
Health Insurance	900.00	1,018.00	118.00	1,018.00	900.00
General Insurance	0.00	5,458.34	5,458.34	5,458.34	0.00
Real Estate & Personal Taxes	(62.33)	3,083.34	3,145.67	3,083.34	(62.33)
Interest on Loans	0.00	0.00	0.00	0.00	0.00
Building Rental	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	0.00
Life Insurance	8.88	8.34	(0.54)	8.34	8.88
Telephone	227.00	333.34	106.34	333.34	227.00
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00
Memberships	500.00	0.00	(500.00)	0.00	500.00
Conferences	0.00	0.00	0.00	0.00	0.00
Legal Notices	0.00	0.00	0.00	0.00	0.00
Legal Fees	6,125.50	3,333.34	(2,792.16)	3,333.34	6,125.50
Audit Fees	0.00	0.00	0.00	0.00	0.00
Redemption Fees	100.00	0.00	(100.00)	0.00	100.00
Office Supplies	0.00	0.00	0.00	0.00	0.00
Postage	0.00	208.34	208.34	208.34	0.00
Periodicals	0.00	6.34	6.34	6.34	0.00
Operating Supplies	661.34	1,666.66	1,005.32	1,666.66	661.34
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	150.00	229.16	79.16	229.16	150.00
License & Sales Tax	0.00	2.34	2.34	2.34	0.00
Gas & Oil	0.00	0.00	0.00	0.00	0.00
Medicare Tax	194.51	200.00	5.49	200.00	194.51
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
Computer Upgrading	0.00	0.00	0.00	0.00	0.00
Leased Equipment	106.25	208.34	102.09	208.34	106.25
Signs	0.00	0.00	0.00	0.00	0.00
Office Equipment Repair	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	23,985.62	30,626.81	6,641.19	30,626.81	23,985.62

C. V. Suburban Improvement District #1  
 Department Head Income & Expense Statement  
 For the Period Ending January 31, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
OMAHA RECREATION CENTER					
Salaries	935.00	715.00	(220.00)	715.00	935.00
Social Security Tax	57.96	41.00	(16.96)	41.00	57.96
Unemployment Tax	24.31	13.34	(10.97)	13.34	24.31
Workman's Compensation	0.00	16.41	16.41	16.41	0.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	3,714.51	2,458.34	(1,256.17)	2,458.34	3,714.51
Water	39.09	62.50	23.41	62.50	39.09
Sanitation	215.87	183.34	(32.53)	183.34	215.87
Telephone	45.59	0.00	(45.59)	0.00	45.59
Pest Control	27.32	23.75	(3.57)	23.75	27.32
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	155.22	291.66	136.44	291.66	155.22
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	62.50	62.50	62.50	0.00
Gas & Oil	0.00	25.00	25.00	25.00	0.00
Chemicals	0.00	0.00	0.00	0.00	0.00
Medicare Tax	13.55	10.16	(3.39)	10.16	13.55
Building Repair	1,082.90	1,666.66	583.76	1,666.66	1,082.90
Building Equipment Repair	0.00	250.00	250.00	250.00	0.00
Equipment Repair	0.00	0.00	0.00	0.00	0.00
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Signs	0.00	0.00	0.00	0.00	0.00
Heat for Pool Equipment Room	0.00	0.00	0.00	0.00	0.00
Land Repair	695.17	0.00	(695.17)	0.00	695.17
Permits	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL OMAHA RECREATIO	7,006.49	5,819.66	(1,186.83)	5,819.66	7,006.49

C. V. Suburban Improvement District #1  
 Department Head Income & Expense Statement  
 For the Period Ending January 31, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
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	0.00	0.00	0.00	0.00	0.00
Electricity	0.00	666.66	666.66	666.66	0.00
Heat	1,388.10	583.34	(804.76)	583.34	1,388.10
Water	85.89	0.00	(85.89)	0.00	85.89
Sanitation	0.00	58.34	58.34	58.34	0.00
Telephone	0.00	25.00	25.00	25.00	0.00
Pest Control	21.85	22.91	1.06	22.91	21.85
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	127.41	83.34	(44.07)	83.34	127.41
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	8.34	8.34	8.34	0.00
Gas	0.00	0.00	0.00	0.00	0.00
Chemicals	0.00	0.00	0.00	0.00	0.00
Medicare Tax	0.00	20.16	20.16	20.16	0.00
Building Repair	0.00	1,250.00	1,250.00	1,250.00	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
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Signs	0.00	8.34	8.34	8.34	0.00
Land Repair	0.00	62.50	62.50	62.50	0.00
Sewer Fees	121.50	66.66	(54.84)	66.66	121.50
Permits	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL THUNDERBIRD CEN	1,744.75	2,855.59	1,110.84	2,855.59	1,744.75



C. V. Suburban Improvement District #1  
 Department Head Income & Expense Statement  
 For the Period Ending January 31, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SEQUOYAH BEACH					
Electricity	33.07	29.16	(3.91)	29.16	33.07
Water	20.61	0.00	(20.61)	0.00	20.61
Sanitation	0.00	0.00	0.00	0.00	0.00
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	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
Building Repair	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SEQUOYAH BEACH	53.68	29.16	(24.52)	29.16	53.68

C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending January 31, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
CAMPGROUNDS					
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	416.66	416.66	416.66	0.00
Heat	186.54	208.34	21.80	208.34	186.54
Water	20.61	208.34	187.73	208.34	20.61
Sanitation	0.00	220.84	220.84	220.84	0.00
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	83.34	83.34	83.34	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	11.52	100.00	88.48	100.00	11.52
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	10.00	10.00	10.00	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
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	35.91	208.34	172.43	208.34	35.91
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	41.66	41.66	41.66	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 CAMPGROUNDS	254.58	1,497.52	1,242.94	1,497.52	254.58

C. V. Suburban Improvement District #1  
 Department Head Income & Expense Statement  
 For the Period Ending January 31, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
NORTH PRO SHOP					
Salaries	2,626.25	5,852.91	3,226.66	5,852.91	2,626.25
Social Security Tax	162.83	309.50	146.67	309.50	162.83
Unemployment Tax	68.28	29.16	(39.12)	29.16	68.28
Workman's Compensation	0.00	46.16	46.16	46.16	0.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	367.94	625.00	257.06	625.00	367.94
Heat	0.00	416.66	416.66	416.66	0.00
Water	47.65	104.16	56.51	104.16	47.65
Sanitation	0.00	58.34	58.34	58.34	0.00
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	181.71	166.66	(15.05)	166.66	181.71
Pest Control	16.39	18.75	2.36	18.75	16.39
Operating Supplies	1,420.92	541.66	(879.26)	541.66	1,420.92
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	43.75	43.75	43.75	0.00
Gas & Oil	139.18	0.00	(139.18)	0.00	139.18
Medicare Tax	38.08	81.59	43.51	81.59	38.08
Building Repair	376.47	0.00	(376.47)	0.00	376.47
Building Equipment Repair	0.00	125.00	125.00	125.00	0.00
Equipment Repair	0.00	0.00	0.00	0.00	0.00
Computer Upgrading	1,296.80	0.00	(1,296.80)	0.00	1,296.80
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	0.00	0.00	0.00	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
<b>TOTAL NORTH PRO SHOP</b>	<b>6,742.50</b>	<b>8,419.30</b>	<b>1,676.80</b>	<b>8,419.30</b>	<b>6,742.50</b>

C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending January 31, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
NORTH GOLF COURSE MAINTENANCE					
Salaries	7,133.94	11,898.59	4,764.65	11,898.59	7,133.94
Social Security Tax	429.46	637.84	208.38	637.84	429.46
Unemployment Tax	185.48	29.16	(156.32)	29.16	185.48
Workman's Compensation	0.00	84.91	84.91	84.91	0.00
Health Insurance	300.00	678.66	378.66	678.66	300.00
Electricity	724.65	853.66	129.01	853.66	724.65
Heat	1,046.90	370.41	(676.49)	370.41	1,046.90
Water	151.97	208.34	56.37	208.34	151.97
Sanitation	213.43	208.34	(5.09)	208.34	213.43
Life Insurance	5.77	5.84	0.07	5.84	5.77
Telephone	167.01	191.66	24.65	191.66	167.01
Uniforms	294.40	333.34	38.94	333.34	294.40
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	249.61	333.34	83.73	333.34	249.61
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	354.16	354.16	354.16	0.00
License & Sales Tax	0.00	5.00	5.00	5.00	0.00
Gas & Oil	0.00	2,083.34	2,083.34	2,083.34	0.00
Chemicals	0.00	1,250.00	1,250.00	1,250.00	0.00
Seed	0.00	58.34	58.34	58.34	0.00
Fertilizer	0.00	333.34	333.34	333.34	0.00
Medicare Tax	100.44	168.16	67.72	168.16	100.44
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	2,303.44	1,250.00	(1,053.44)	1,250.00	2,303.44
Irrigation Repair	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00
Interest Paid	2,320.95	3,250.00	929.05	3,250.00	2,320.95
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH GOLF COUR	15,627.45	24,586.43	8,958.98	24,586.43	15,627.45

C. V. Suburban Improvement District #1  
 Department Head Income & Expense Statement  
 For the Period Ending January 31, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SOUTH PRO SHOP					
Salaries	2,651.00	6,255.09	3,604.09	6,255.09	2,651.00
Social Security Tax	164.37	330.84	166.47	330.84	164.37
Unemployment Tax	68.94	35.00	(33.94)	35.00	68.94
Workman's Compensation	0.00	49.34	49.34	49.34	0.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	676.92	958.34	281.42	958.34	676.92
Heat	1,255.10	1,000.00	(255.10)	1,000.00	1,255.10
Water	90.10	216.66	126.56	216.66	90.10
Sanitation	216.16	183.34	(32.82)	183.34	216.16
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	127.49	126.00	(1.49)	126.00	127.49
Pest Control	32.97	35.84	2.87	35.84	32.97
Memberships	0.00	0.00	0.00	0.00	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	1,394.83	625.00	(769.83)	625.00	1,394.83
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	91.66	91.66	91.66	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
Medicare Tax	38.44	87.16	48.72	87.16	38.44
Building Repair	0.00	0.00	0.00	0.00	0.00
Building Equipment Repair	137.86	0.00	(137.86)	0.00	137.86
Equipment Repair	0.00	0.00	0.00	0.00	0.00
Leased Equipment	0.00	83.34	83.34	83.34	0.00
Restaurant Supplies	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	0.00	0.00	0.00	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 SOUTH PRO SHOP	6,854.18	10,077.61	3,223.43	10,077.61	6,854.18

C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending January 31, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SOUTH GOLF COURSE MAINTENANCE					
Salaries	7,241.14	12,427.75	5,186.61	12,427.75	7,241.14
Social Security Tax	432.06	675.41	243.35	675.41	432.06
Unemployment Tax	188.26	35.00	(153.26)	35.00	188.26
Workman's Compensation	0.00	112.84	112.84	112.84	0.00
Health Insurance	600.00	678.66	78.66	678.66	600.00
Electricity	3,361.57	3,833.34	471.77	3,833.34	3,361.57
Heat	704.94	291.66	(413.28)	291.66	704.94
Water	176.78	404.16	227.38	404.16	176.78
Sanitation	215.87	204.16	(11.71)	204.16	215.87
Life Insurance	17.76	17.50	(0.26)	17.50	17.76
Telephone	127.49	158.34	30.85	158.34	127.49
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	301.72	375.00	73.28	375.00	301.72
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	210.56	1,041.66	831.10	1,041.66	210.56
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	30.00	30.00	30.00	0.00
License & Sales Tax	0.00	33.66	33.66	33.66	0.00
Gas & Oil	311.38	2,833.34	2,521.96	2,833.34	311.38
Chemicals	0.00	4,166.66	4,166.66	4,166.66	0.00
Seed	0.00	16.66	16.66	16.66	0.00
Fertilizer	0.00	1,041.66	1,041.66	1,041.66	0.00
Medicare Tax	101.04	177.34	76.30	177.34	101.04
Tools	0.00	0.00	0.00	0.00	0.00
Building Repair	0.00	208.34	208.34	208.34	0.00
Building Equipment Repair	0.00	333.34	333.34	333.34	0.00
Equipment Repair	1,790.32	833.34	(956.98)	833.34	1,790.32
Irrigation Repair	0.00	416.66	416.66	416.66	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
Interest Paid	3,014.56	4,500.00	1,485.44	4,500.00	3,014.56
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL SOUTH GOLF COURSE	18,795.45	34,846.48	16,051.03	34,846.48	18,795.45

C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending January 31, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
BUILDING MAINTENANCE					
Salaries	8,062.89	8,778.50	715.61	8,778.50	8,062.89
Social Security Tax	491.44	482.66	(8.78)	482.66	491.44
Unemployment Tax	209.63	17.50	(192.13)	17.50	209.63
Workman's compensation	0.00	336.66	336.66	336.66	0.00
Health Insurance	300.00	678.66	378.66	678.66	300.00
Electricity	331.82	666.66	334.84	666.66	331.82
Heat	0.00	291.66	291.66	291.66	0.00
Water	71.19	250.00	178.81	250.00	71.19
Sanitation	351.33	250.00	(101.33)	250.00	351.33
Life Insurance	8.88	10.00	1.12	10.00	8.88
Telephone	206.79	208.34	1.55	208.34	206.79
Pest Control	21.85	7.34	(14.51)	7.34	21.85
Uniforms	0.00	250.00	250.00	250.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00
Operating Supplies	103.42	666.66	563.24	666.66	103.42
Maintenance Contracts	12,791.67	12,800.00	8.33	12,800.00	12,791.67
License & Sales Tax	0.00	16.25	16.25	16.25	0.00
Gas & Oil	9.74	0.00	(9.74)	0.00	9.74
Medicare Tax	114.94	126.75	11.81	126.75	114.94
Tools	24.50	41.66	17.16	41.66	24.50
Building Repair	0.00	208.34	208.34	208.34	0.00
Building Equipment Repair	539.25	0.00	(539.25)	0.00	539.25
Equipment Repair	36.11	208.34	172.23	208.34	36.11
Signs	37.10	0.00	(37.10)	0.00	37.10
Land Repair	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT MAINT	23,712.55	26,295.98	2,583.43	26,295.98	23,712.55

C. V. Suburban Improvement District #1  
 Department Head Income & Expense Statement  
 For the Period Ending January 31, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
TENNIS COURTS					
Electricity	78.48	50.00	(28.48)	50.00	78.48
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	78.48	50.00	(28.48)	50.00	78.48
ESCALANTE PARK					
Electricity	52.98	83.34	30.36	83.34	52.98
Water	0.00	20.00	20.00	20.00	0.00
Sanitation	0.00	20.00	20.00	20.00	0.00
Pest Control	0.00	16.25	16.25	16.25	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
Building Repair	0.00	0.00	0.00	0.00	0.00
Building Equipment Repair	96.14	0.00	(96.14)	0.00	96.14
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	149.12	139.59	(9.53)	139.59	149.12



C. V. Suburban Improvement District #1  
 Department Head Income & Expense Statement  
 For the Period Ending January 31, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
COLLECTORS FEES					
Collector Fees	<u>6,514.84</u>	<u>6,514.84</u>	<u>0.00</u>	<u>6,514.84</u>	<u>6,514.84</u>
TOTAL COLLECTORS FEES	6,514.84	6,514.84	0.00	6,514.84	6,514.84

C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending January 31, 2023

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
LAKE MANAGEMENT					
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
Electricity	128.65	183.34	54.69	183.34	128.65
Water	20.85	0.00	(20.85)	0.00	20.85
Sanitation	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
Operating Supplies	1.93	0.00	(1.93)	0.00	1.93
Depreciation	0.00	0.00	0.00	0.00	0.00
Dam Permits	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	4.16	4.16	4.16	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
Building Repair	0.00	0.00	0.00	0.00	0.00
Building Equipment Repair	45.54	0.00	(45.54)	0.00	45.54
Equipment Repair	75.47	208.34	132.87	208.34	75.47
Dam 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
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	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 LAKE MANAGEMEN	272.44	395.84	123.40	395.84	272.44

C. V. Suburban Improvement District #1  
 Department Head Income & Expense Statement  
 For the Period Ending January 31, 2023

TOTAL EXPENDITURES	\$	<u>111,792.13</u>	<u>152,154.81</u>	<u>40,362.68</u>	\$	<u>152,154.81</u>	\$	<u>111,792.13</u>
INCOME LESS EXPENSES		224,001.88	(3,982.65)	(227,984.53)		(3,982.65)		224,001.88