

C. V. Suburban Improvement District #1
Income and Expense Summary
For the Period Ending February 28, 2023

	MONTHLY INCOME		MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME	% REC'D YTD			
Assessments Received	\$	26,213.05	\$	79,459.66	53,246.61	\$	158,919.32	\$	110,980.06	69.83
Annual Dues		23,368.00		20,562.50	(2,805.50)		73,875.00		86,407.00	116.96
North Golf Course		3,776.27		860.00	(2,916.27)		1,460.00		5,634.23	385.91
South Golf Course		3,128.66		858.34	(2,270.32)		1,466.68		4,121.42	281.00
Omaha Recreation Center		1,026.49		2,375.00	1,348.51		4,750.00		12,179.24	256.41
Thunderbird Recreation Center		435.00		0.00	(435.00)		0.00		622.00	0.00
North Recreation Center		275.00		125.00	(150.00)		250.00		375.00	150.00
Sequoyah Beach		0.00		0.00	0.00		0.00		0.00	0.00
Campgrounds		0.00		0.00	0.00		0.00		0.00	0.00
Other Income		15,043.94		11,104.16	(3,939.78)		32,208.32		188,341.01	584.76
Interest Earned		419.44		191.66	(227.78)		383.32		819.90	213.89
TOTAL INCOME		73,685.85		115,536.32	41,850.47		273,312.64		409,479.86	149.82
		MONTHLY EXPENSE		MONTHLY BUDGET	MONTHLY VARIANCE		YTD BUDGET		YTD EXPENSE	% SPENT YTD
General Office		32,336.61		44,126.81	11,790.20		74,753.62		56,322.23	75.34
Omaha Recreation Center		11,770.54		5,819.66	(5,950.88)		11,639.32		18,777.03	161.32
Thunderbird Recreation Center		77,408.80		2,855.59	(74,553.21)		5,711.18		79,153.55	1,385.94
Sequoyah Beach		55.95		29.16	(26.79)		58.32		109.63	187.98
Campgrounds		2,392.64		1,497.52	(895.12)		2,995.04		2,647.22	88.39
North Pro Shop and Recreation		5,036.98		8,419.30	3,382.32		16,838.60		11,779.48	69.96
North Maintenance		14,701.42		21,336.43	6,635.01		45,922.86		30,328.87	66.04
South Pro Shop and Restaurant		5,728.43		10,027.61	4,299.18		20,105.22		12,582.61	62.58
South Maintenance		19,996.53		30,346.48	10,349.95		65,192.96		38,791.98	59.50
Building Maintenance		23,015.26		26,295.98	3,280.72		52,591.96		46,727.81	88.85
Tennis Courts		60.31		50.00	(10.31)		100.00		138.79	138.79
Escalante Park		62.25		139.59	77.34		279.18		211.37	75.71
Collector Fees		6,514.84		6,514.84	0.00		13,029.68		13,029.68	100.00
Lake Management		2,731.12		895.84	(1,835.28)		1,291.68		3,003.56	232.53
TOTAL EXPENSE		201,811.68		158,354.81	(43,456.87)		310,509.62		313,603.81	101.00

C. V. Suburban Improvement District #1
 Department Head Income & Expense Statement
 For the Period Ending February 28, 2023

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
ASSESSMENT INCOME					
Current Assessments - Sharp	\$ 0.00	30,000.00	30,000.00	\$ 60,000.00	\$ 0.00
Del Assmnts 1st Prior Yr-Sharp	11,281.00	12,041.25	760.25	24,082.50	31,425.00
Del Assmt All Other Yrs- Sharp	486.00	0.00	(486.00)	0.00	2,518.40
Assessment Penalties - Sharp	1,176.70	1,204.16	27.46	2,408.32	3,067.70
Current Assessments - Fulton	1,632.67	15,000.00	13,367.33	30,000.00	43,261.08
Del Asmt 1st Prior Year-Fulton	3,889.00	5,787.41	1,898.41	11,574.82	9,051.00
Del Assmnt All Other Yrs-Fulton	765.00	0.00	(765.00)	0.00	1,071.00
Assessment Interest - Fulton	2.44	0.00	(2.44)	0.00	4.40
Prepaid Assessments	0.00	8,333.34	8,333.34	16,666.68	6,485.60
Interest on Prepaid Assessment	0.00	0.00	0.00	0.00	54.00
Assessment Penalties - Fulton	465.40	578.66	113.26	1,157.32	1,012.20
Adj. for Collector Fees	6,514.84	6,514.84	0.00	13,029.68	13,029.68
TOTAL ASSESSMENT INCO	26,213.05	79,459.66	53,246.61	158,919.32	110,980.06

C. V. Suburban Improvement District #1
 Department Head Income & Expense Statement
 For the Period Ending February 28, 2023

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
ANNUAL MEMBERSHIP					
Annual Membership Dues	16,900.00	10,000.00	(6,900.00)	50,000.00	63,190.00
Annual Trail Fee Dues	4,356.00	7,500.00	3,144.00	17,500.00	15,262.00
Annual Electric Dues	264.00	1,000.00	736.00	2,250.00	1,716.00
Annual Shed Rental Dues	1,848.00	2,062.50	214.50	4,125.00	6,204.00
Annual Locker Dues	0.00	0.00	0.00	0.00	0.00
Annual Tennis Dues	0.00	0.00	0.00	0.00	35.00
TOTAL ANNUAL MEMBERS	23,368.00	20,562.50	(2,805.50)	73,875.00	86,407.00
NORTH GOLF COURSE					
Daily Greens Fees	3,339.61	750.00	(2,589.61)	1,250.00	5,015.92
Daily Cart Rentals	436.64	100.00	(336.64)	200.00	616.97
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	10.00	10.00	10.00	0.00
Shortages & Overages	0.02	0.00	(0.02)	0.00	1.34
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH GOLF COUR	3,776.27	860.00	(2,916.27)	1,460.00	5,634.23
SOUTH GOLF COURSE					
Daily Greens Fees	2,882.67	750.00	(2,132.67)	1,250.00	3,739.73
Daily Cart Rentals	247.90	100.00	(147.90)	200.00	383.60
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	(1.91)	0.00	1.91	0.00	(1.91)
Daily Trail Fees	0.00	8.34	8.34	16.68	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	180.00	0.00	(180.00)	0.00	180.00
TOTAL SOUTH GOLF COURS	3,308.66	858.34	(2,450.32)	1,466.68	4,301.42

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending February 28, 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	0.00	166.66	166.66	333.32	125.00
Annual Health Club Dues	797.49	2,000.00	1,202.51	4,000.00	11,457.49
Daily Health Club Fees	229.00	208.34	(20.66)	416.68	511.75
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	0.00	0.00	0.00	0.00	85.00
Other	0.00	0.00	0.00	0.00	0.00
TOTAL OMAHA RECREATIO	1,026.49	2,375.00	1,348.51	4,750.00	12,179.24
THUNDERBIRD RECREATION CENTER					
Admissions	0.00	0.00	0.00	0.00	0.00
Building Rentals	435.00	0.00	(435.00)	0.00	722.00
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	0.00	0.00	0.00	0.00	(100.00)
TOTAL THUNDERBIRD REC	435.00	0.00	(435.00)	0.00	622.00
NORTH RECREATION CENTER					
Building Rentals	0.00	125.00	125.00	250.00	0.00
Deposit & Set-up	275.00	0.00	(275.00)	0.00	375.00
TOTAL NORTH RECREATIO	275.00	125.00	(150.00)	250.00	375.00
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 February 28, 2023

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
OTHER INCOME					
Boat Slip Rentals	6,946.44	5,000.00	(1,946.44)	20,000.00	23,286.44
Associate Membership	0.00	0.00	0.00	0.00	0.00
Foreclosed Lots Redeemed	0.00	1,750.00	1,750.00	3,500.00	0.00
SID Lot Sales	0.00	1,250.00	1,250.00	2,500.00	1,000.00
Lot Sales Costs Collected	0.00	0.00	0.00	0.00	2,541.13
Cell Tower Lease	537.50	537.50	0.00	1,075.00	1,075.00
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	0.00	0.00	0.00	0.00
Other Miscellaneous Income	5,000.00	416.66	(4,583.34)	833.32	153,548.44
Boat Licenses	2,560.00	2,150.00	(410.00)	4,300.00	6,890.00
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	15,043.94	11,104.16	(3,939.78)	32,208.32	188,341.01
INTEREST EARNED					
FNB Sharp County Interest	158.73	66.66	(92.07)	133.32	296.23
Liberty Bank Interest	0.00	0.00	0.00	0.00	0.00
Interest On ALC Lot Purchases	7.03	0.00	(7.03)	0.00	14.82
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	253.68	125.00	(128.68)	250.00	508.85
TOTAL INTEREST EARNED	\$ 419.44	191.66	(227.78)	\$ 383.32	\$ 819.90
TOTAL INCOME	73,865.85	115,536.32	41,670.47	273,312.64	409,659.86

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending February 28, 2023

	MONTHLY EXPENSES	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
GENERAL OPERATIONS					
Salaries	\$ 13,297.65	14,067.84	770.19	\$ 28,135.68	\$ 27,191.75
Social Security Tax	794.68	666.66	(128.02)	1,333.32	1,626.34
Unemployment Tax	238.37	23.34	(215.03)	46.68	587.08
Workman's Compensation	0.00	113.09	113.09	226.18	0.00
Health Insurance	900.00	1,018.00	118.00	2,036.00	1,800.00
General Insurance	0.00	5,458.34	5,458.34	10,916.68	0.00
Real Estate & Personal Taxes	0.00	3,083.34	3,083.34	6,166.68	(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)	16.68	17.76
Telephone	233.26	333.34	100.08	666.68	460.26
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00
Memberships	0.00	0.00	0.00	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	12,539.84	3,333.34	(9,206.50)	6,666.68	18,665.34
Audit Fees	0.00	13,500.00	13,500.00	13,500.00	0.00
Redemption Fees	681.76	0.00	(681.76)	0.00	781.76
Office Supplies	0.00	0.00	0.00	0.00	0.00
Postage	0.00	208.34	208.34	416.68	0.00
Periodicals	0.00	6.34	6.34	12.68	0.00
Operating Supplies	2,365.09	1,666.66	(698.43)	3,333.32	3,026.43
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	229.16	29.16	458.32	350.00
License & Sales Tax	0.00	2.34	2.34	4.68	0.00
Gas & Oil	0.00	0.00	0.00	0.00	0.00
Medicare Tax	185.86	200.00	14.14	400.00	380.37
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	32.31	0.00	(32.31)	0.00	32.31
Computer Upgrading	311.76	0.00	(311.76)	0.00	311.76
Leased Equipment	547.15	208.34	(338.81)	416.68	653.40
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	32,336.61	44,126.81	11,790.20	74,753.62	56,322.23

C. V. Suburban Improvement District #1
 Department Head Income & Expense Statement
 For the Period Ending February 28, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
OMAHA RECREATION CENTER					
Salaries	704.00	715.00	11.00	1,430.00	1,639.00
Social Security Tax	43.65	41.00	(2.65)	82.00	101.61
Unemployment Tax	18.31	13.34	(4.97)	26.68	42.62
Workman's Compensation	0.00	16.41	16.41	32.82	0.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	4,383.46	2,458.34	(1,925.12)	4,916.68	8,097.97
Water	39.09	62.50	23.41	125.00	78.18
Sanitation	210.05	183.34	(26.71)	366.68	425.92
Telephone	0.00	0.00	0.00	0.00	45.59
Pest Control	0.00	23.75	23.75	47.50	27.32
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	4,707.67	291.66	(4,416.01)	583.32	4,862.89
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	62.50	62.50	125.00	0.00
Gas & Oil	0.00	25.00	25.00	50.00	0.00
Chemicals	0.00	0.00	0.00	0.00	0.00
Medicare Tax	10.21	10.16	(0.05)	20.32	23.76
Building Repair	1,358.11	1,666.66	308.55	3,333.32	2,441.01
Building Equipment Repair	36.17	250.00	213.83	500.00	36.17
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	259.82	0.00	(259.82)	0.00	259.82
Land Repair	0.00	0.00	0.00	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	11,770.54	5,819.66	(5,950.88)	11,639.32	18,777.03

C. V. Suburban Improvement District #1
 Department Head Income & Expense Statement
 For the Period Ending February 28, 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	599.05	666.66	67.61	1,333.32	599.05
Heat	2,494.00	583.34	(1,910.66)	1,166.68	3,882.10
Water	85.89	0.00	(85.89)	0.00	171.78
Sanitation	0.00	58.34	58.34	116.68	0.00
Telephone	0.00	25.00	25.00	50.00	0.00
Pest Control	0.00	22.91	22.91	45.82	21.85
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	43.85	83.34	39.49	166.68	171.26
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	8.34	8.34	16.68	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	40.32	0.00
Building Repair	0.00	1,250.00	1,250.00	2,500.00	0.00
Building Equipment Repair	596.01	0.00	(596.01)	0.00	596.01
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	16.68	0.00
Land Repair	0.00	62.50	62.50	125.00	0.00
Sewer Fees	121.50	66.66	(54.84)	133.32	243.00
Permits	0.00	0.00	0.00	0.00	0.00
Capital	73,468.50	0.00	(73,468.50)	0.00	73,468.50
TOTAL THUNDERBIRD CEN	77,408.80	2,855.59	(74,553.21)	5,711.18	79,153.55

C. V. Suburban Improvement District #1
 Department Head Income & Expense Statement
 For the Period Ending February 28, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SEQUOYAH BEACH					
Electricity	35.34	29.16	(6.18)	58.32	68.41
Water	20.61	0.00	(20.61)	0.00	41.22
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
TOTAL SEQUOYAH BEACH	55.95	29.16	(26.79)	58.32	109.63

C. V. Suburban Improvement District #1
 Department Head Income & Expense Statement
 For the Period Ending February 28, 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	403.22	416.66	13.44	833.32	403.22
Heat	1,014.56	208.34	(806.22)	416.68	1,201.10
Water	20.61	208.34	187.73	416.68	41.22
Sanitation	207.68	220.84	13.16	441.68	207.68
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	62.00	83.34	21.34	166.68	62.00
Uniforms	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	684.57	100.00	(584.57)	200.00	696.09
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	10.00	10.00	20.00	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	0.00	208.34	208.34	416.68	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	83.32	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	2,392.64	1,497.52	(895.12)	2,995.04	2,647.22

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending February 28, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
NORTH PRO SHOP					
Salaries	2,079.00	5,852.91	3,773.91	11,705.82	4,705.25
Social Security Tax	128.90	309.50	180.60	619.00	291.73
Unemployment Tax	54.05	29.16	(24.89)	58.32	122.33
Workman's Compensation	0.00	46.16	46.16	92.32	0.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	341.56	625.00	283.44	1,250.00	709.50
Heat	1,986.98	416.66	(1,570.32)	833.32	1,986.98
Water	0.00	104.16	104.16	208.32	47.65
Sanitation	0.00	58.34	58.34	116.68	0.00
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	181.71	166.66	(15.05)	333.32	363.42
Pest Control	0.00	18.75	18.75	37.50	16.39
Operating Supplies	197.95	541.66	343.71	1,083.32	1,618.87
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	43.75	43.75	87.50	0.00
Gas & Oil	0.00	0.00	0.00	0.00	139.18
Medicare Tax	30.14	81.59	51.45	163.18	68.22
Building Repair	36.69	0.00	(36.69)	0.00	413.16
Building Equipment Repair	0.00	125.00	125.00	250.00	0.00
Equipment Repair	0.00	0.00	0.00	0.00	0.00
Computer Upgrading	0.00	0.00	0.00	0.00	1,296.80
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
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 NORTH PRO SHOP	5,036.98	8,419.30	3,382.32	16,838.60	11,779.48

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending February 28, 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	23,797.18	14,267.88
Social Security Tax	429.46	637.84	208.38	1,275.68	858.92
Unemployment Tax	185.48	29.16	(156.32)	58.32	370.96
Workman's Compensation	0.00	84.91	84.91	169.82	0.00
Health Insurance	300.00	678.66	378.66	1,357.32	600.00
Electricity	1,209.57	853.66	(355.91)	1,707.32	1,934.22
Heat	728.79	370.41	(358.38)	740.82	1,775.69
Water	163.57	208.34	44.77	416.68	315.54
Sanitation	207.68	208.34	0.66	416.68	421.11
Life Insurance	5.77	5.84	0.07	11.68	11.54
Telephone	192.01	191.66	(0.35)	383.32	359.02
Uniforms	620.32	333.34	(286.98)	666.68	914.72
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	212.30	333.34	121.04	666.68	461.91
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	354.16	354.16	708.32	0.00
License & Sales Tax	0.00	5.00	5.00	10.00	0.00
Gas & Oil	3,212.09	2,083.34	(1,128.75)	4,166.68	3,212.09
Chemicals	0.00	1,250.00	1,250.00	2,500.00	0.00
Seed	0.00	58.34	58.34	116.68	0.00
Fertilizer	0.00	333.34	333.34	666.68	0.00
Medicare Tax	100.44	168.16	67.72	336.32	200.88
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	1,250.00	1,250.00	2,500.00	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	0.00	0.00	0.00	3,250.00	2,320.95
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH GOLF COUR	14,701.42	21,336.43	6,635.01	45,922.86	30,328.87

C. V. Suburban Improvement District #1
 Department Head Income & Expense Statement
 For the Period Ending February 28, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SOUTH PRO SHOP					
Salaries	2,099.50	6,255.09	4,155.59	12,510.18	4,750.50
Social Security Tax	130.18	330.84	200.66	661.68	294.55
Unemployment Tax	54.59	35.00	(19.59)	70.00	123.53
Workman's Compensation	0.00	49.34	49.34	98.68	0.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	933.90	958.34	24.44	1,916.68	1,610.82
Heat	986.00	500.00	(486.00)	1,500.00	2,241.10
Water	90.10	216.66	126.56	433.32	180.20
Sanitation	0.00	183.34	183.34	366.68	216.16
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	127.50	126.00	(1.50)	252.00	254.99
Pest Control	0.00	35.84	35.84	71.68	32.97
Memberships	0.00	450.00	450.00	450.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Tournament Expenses	0.00	0.00	0.00	0.00	0.00
Periodicals	0.00	0.00	0.00	0.00	0.00
Operating Supplies	1,276.20	625.00	(651.20)	1,250.00	2,671.03
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	91.66	91.66	183.32	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	30.46	87.16	56.70	174.32	68.90
Building Repair	0.00	0.00	0.00	0.00	0.00
Building Equipment Repair	0.00	0.00	0.00	0.00	137.86
Equipment Repair	0.00	0.00	0.00	0.00	0.00
Leased Equipment	0.00	83.34	83.34	166.68	0.00
Signs	0.00	0.00	0.00	0.00	0.00
Restaurant Supplies	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	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	5,728.43	10,027.61	4,299.18	20,105.22	12,582.61

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending February 28, 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	24,855.50	14,482.28
Social Security Tax	432.06	675.41	243.35	1,350.82	864.12
Unemployment Tax	188.26	35.00	(153.26)	70.00	376.52
Workman's Compensation	0.00	112.84	112.84	225.68	0.00
Health Insurance	600.00	678.66	78.66	1,357.32	1,200.00
Electricity	3,794.24	3,833.34	39.10	7,666.68	7,155.81
Heat	523.95	291.66	(232.29)	583.32	1,228.89
Water	122.09	404.16	282.07	808.32	298.87
Sanitation	210.05	204.16	(5.89)	408.32	425.92
Life Insurance	17.76	17.50	(0.26)	35.00	35.52
Telephone	177.50	158.34	(19.16)	316.68	304.99
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	377.15	375.00	(2.15)	750.00	678.87
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	765.54	1,041.66	276.12	2,083.32	976.10
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	30.00	30.00	60.00	0.00
License & Sales Tax	0.00	33.66	33.66	67.32	0.00
Gas & Oil	3,136.19	2,833.34	(302.85)	5,666.68	3,447.57
Chemicals	2,185.00	4,166.66	1,981.66	8,333.32	2,185.00
Seed	0.00	16.66	16.66	33.32	0.00
Fertilizer	0.00	1,041.66	1,041.66	2,083.32	0.00
Medicare Tax	101.04	177.34	76.30	354.68	202.08
Tools	0.00	0.00	0.00	0.00	0.00
Building Repair	0.00	208.34	208.34	416.68	0.00
Building Equipment Repair	6.09	333.34	327.25	666.68	6.09
Equipment Repair	118.47	833.34	714.87	1,666.68	1,908.79
Irrigation Repair	0.00	416.66	416.66	833.32	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	0.00	0.00	0.00	4,500.00	3,014.56
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL SOUTH GOLF COURSE	19,996.53	30,346.48	10,349.95	65,192.96	38,791.98

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending February 28, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
BUILDING MAINTENANCE					
Salaries	7,784.57	8,778.50	993.93	17,557.00	15,847.46
Social Security Tax	474.19	482.66	8.47	965.32	965.63
Unemployment Tax	202.40	17.50	(184.90)	35.00	412.03
Workman's compensation	0.00	336.66	336.66	673.32	0.00
Health Insurance	300.00	678.66	378.66	1,357.32	600.00
Electricity	626.47	666.66	40.19	1,333.32	958.29
Heat	0.00	291.66	291.66	583.32	0.00
Water	62.07	250.00	187.93	500.00	133.26
Sanitation	137.90	250.00	112.10	500.00	489.23
Life Insurance	8.88	10.00	1.12	20.00	17.76
Telephone	219.80	208.34	(11.46)	416.68	426.59
Pest Control	0.00	7.34	7.34	14.68	21.85
Uniforms	0.00	250.00	250.00	500.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00
Operating Supplies	172.07	666.66	494.59	1,333.32	275.49
Maintenance Contracts	12,791.67	12,800.00	8.33	25,600.00	25,583.34
License & Sales Tax	0.00	16.25	16.25	32.50	0.00
Gas & Oil	0.00	0.00	0.00	0.00	9.74
Medicare Tax	110.91	126.75	15.84	253.50	225.85
Tools	69.65	41.66	(27.99)	83.32	94.15
Building Repair	0.00	208.34	208.34	416.68	0.00
Building Equipment Repair	0.00	0.00	0.00	0.00	539.25
Equipment Repair	54.68	208.34	153.66	416.68	90.79
Signs	0.00	0.00	0.00	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	 23,015.26	 26,295.98	 3,280.72	 52,591.96	 46,727.81

C. V. Suburban Improvement District #1
 Department Head Income & Expense Statement
 For the Period Ending February 28, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
TENNIS COURTS					
Electricity	60.31	50.00	(10.31)	100.00	138.79
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	60.31	50.00	(10.31)	100.00	138.79
ESCALANTE PARK					
Electricity	62.25	83.34	21.09	166.68	115.23
Water	0.00	20.00	20.00	40.00	0.00
Sanitation	0.00	20.00	20.00	40.00	0.00
Pest Control	0.00	16.25	16.25	32.50	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	0.00	0.00	0.00	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	62.25	139.59	77.34	279.18	211.37

C. V. Suburban Improvement District #1
 Department Head Income & Expense Statement
 For the Period Ending February 28, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
COLLECTORS FEES					
Collector Fees	6,514.84	6,514.84	0.00	13,029.68	13,029.68
TOTAL COLLECTORS FEES	6,514.84	6,514.84	0.00	13,029.68	13,029.68

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending February 28, 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	136.98	183.34	46.36	366.68	265.63
Water	20.85	0.00	(20.85)	0.00	41.70
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	228.66	0.00	(228.66)	0.00	230.59
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	8.32	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	500.00	500.00	500.00	0.00
Building Equipment Repair	1,614.15	0.00	(1,614.15)	0.00	1,659.69
Equipment Repair	730.48	208.34	(522.14)	416.68	805.95
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	 2,731.12	 895.84	 (1,835.28)	 1,291.68	 3,003.56

C. V. Suburban Improvement District #1
 Department Head Income & Expense Statement
 For the Period Ending February 28, 2023

TOTAL EXPENDITURES	\$	<u>201,811.68</u>	<u>158,354.81</u>	<u>(43,456.87)</u>	\$	<u>310,509.62</u>	\$	<u>313,603.81</u>
INCOME LESS EXPENSES		(127,945.83)	(42,818.49)	85,127.34		(37,196.98)		96,056.05