

C. V. Suburban Improvement District #1
 Department Head Income & Expense Statement
 For the Period Ending April 30, 2023

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
ASSESSMENT INCOME					
Current Assessments - Sharp	\$ 277,337.03	30,000.00	(247,337.03)	\$ 120,000.00	\$ 274,711.51
Del Assmnts 1st Prior Yr-Sharp	8,358.00	12,041.25	3,683.25	48,165.00	56,386.00
Del Assmt All Other Yrs- Sharp	918.00	0.00	(918.00)	0.00	3,436.40
Assessment Penalties - Sharp	927.60	1,204.16	276.56	4,816.64	5,655.60
Current Assessments - Fulton	134,615.35	25,000.00	(109,615.35)	70,000.00	177,593.38
Del Asmt 1st Prior Year-Fulton	2,995.00	5,787.41	2,792.41	23,149.64	18,684.00
Del Assmnt All Other Yrs-Fulton	1,377.00	0.00	(1,377.00)	0.00	4,950.00
Assessment Interest - Fulton	2.26	0.00	(2.26)	0.00	8.74
Prepaid Assessments	720.00	8,333.34	7,613.34	33,333.36	7,205.60
Interest on Prepaid Assessment	105.84	0.00	(105.84)	0.00	159.84
Assessment Penalties - Fulton	437.20	578.66	141.46	2,314.64	2,363.40
Adj. for Collector Fees	6,514.84	6,514.84	0.00	26,059.36	26,059.36
TOTAL ASSESSMENT INCO	✓ 434,308.12	89,459.66	(344,848.46)	327,838.64	577,213.83

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	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME	
ANNUAL MEMBERSHIP						
Annual Membership Dues	0.00	30,000.00	30,000.00	100,000.00	71,630.00	Membership down
Annual Trail Fee Dues	396.00	0.00	(396.00)	17,500.00	17,242.00	
Annual Electric Dues	132.00	0.00	(132.00)	2,250.00	1,848.00	
Annual Shed Rental Dues	132.00	2,062.50	1,930.50	8,250.00	6,732.00	
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	660.00	32,062.50	31,402.50	128,000.00	97,487.00	
NORTH GOLF COURSE						
Daily Greens Fees	9,107.85	7,291.66	(1,816.19)	10,541.66	17,247.05	
Daily Cart Rentals	1,286.98	500.00	(786.98)	1,000.00	2,297.58	
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	30.00	0.00	
Shortages & Overages	3.58	0.00	(3.58)	0.00	4.94	
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00	
TOTAL NORTH GOLF COUR	10,398.41	7,801.66	(2,596.75)	11,571.66	19,549.57	
SOUTH GOLF COURSE						
Daily Greens Fees	11,250.60	10,000.00	(1,250.60)	13,250.00	19,176.18	
Daily Cart Rentals	979.09	1,000.00	20.91	1,700.00	1,884.74	
Daily Pull Cart Rentals	0.00	0.00	0.00	0.00	0.00	
Tournament Sponsorships	2,850.00	0.00	(2,850.00)	0.00	4,650.00	
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00	
Shortages & Overages	(3.90)	0.00	3.90	0.00	(6.67)	
Daily Trail Fees	0.00	8.34	8.34	33.36	0.00	
Golf Tournament Fees	750.00	1,500.00	750.00	1,500.00	750.00	KK Deposit
Restaurant Lease	0.00	0.00	0.00	0.00	0.00	
Other	2,115.00	0.00	(2,115.00)	0.00	3,530.00	* CV PO TOURNAMENT WASHED w/ EXPENSE
TOTAL SOUTH GOLF COURS	17,940.79	12,508.34	(5,432.45)	16,483.36	29,984.25	

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	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	700.00	166.66	(533.34)	666.64	825.00
Annual Health Club Dues	(5,570.00)	500.00	6,070.00	5,500.00	6,577.49
Daily Health Club Fees	253.00	208.34	(44.66)	833.36	1,121.75
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	(4,617.00)	875.00	5,492.00	7,000.00	8,609.24
THUNDERBIRD RECREATION CENTER					
Admissions	0.00	0.00	0.00	0.00	0.00
Building Rentals	0.00	0.00	0.00	250.00	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	35.00	0.00	(35.00)	0.00	35.00
Deposit & Set-up	0.00	0.00	0.00	0.00	(100.00)
TOTAL THUNDERBIRD REC	35.00	0.00	(35.00)	250.00	657.00
NORTH RECREATION CENTER					
Building Rentals	102.00	125.00	23.00	500.00	102.00
Deposit & Set-up	0.00	0.00	0.00	0.00	375.00
TOTAL NORTH RECREATIO	102.00	125.00	23.00	500.00	477.00
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	186.31	1,000.00	813.69	1,000.00	236.65
Campground Day Passes	0.00	0.00	0.00	0.00	0.00
TOTAL CAMPGROUNDS	186.31	1,000.00	813.69	1,000.00	236.65

*QRTLY PYMT OHFC

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	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
OTHER INCOME					
Boat Slip Rentals	626.17	5,000.00	4,373.83	30,000.00	26,389.92
Associate Membership	0.00	0.00	0.00	0.00	0.00
Foreclosed Lots Redeemed	0.00	1,750.00	1,750.00	7,000.00	0.00
SID Lot Sales	0.00	1,250.00	1,250.00	5,000.00	1,400.00
Lot Sales Costs Collected	0.00	0.00	0.00	0.00	3,598.69
Cell Tower Lease	537.50	537.50	0.00	2,150.00	2,150.00
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	5,611.75	416.66	(5,195.09)	1,666.64	166,909.35
Boat Licenses	5,655.00	8,600.00	2,945.00	17,200.00	19,225.00
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	12,430.42	17,554.16	5,123.74	63,016.64	219,672.96
INTEREST EARNED					
FNB Sharp County Interest	158.73	66.66	(92.07)	266.64	598.34
Liberty Bank Interest	0.00	0.00	0.00	0.00	0.00
Interest On ALC Lot Purchases	0.00	0.00	0.00	0.00	22.61
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	916.59	125.00	(791.59)	500.00	1,689.07
TOTAL INTEREST EARNED	\$ 1,075.32	191.66	(883.66)	\$ 766.64	\$ 2,310.02
TOTAL INCOME	472,519.37	161,577.98	(310,941.39)	556,426.94	956,197.52

* 148,257.50

* ARDOT FUNDS
** SURPLUS SALE \$13,360.91

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	MONTHLY EXPENSES	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
GENERAL OPERATIONS					
Salaries	\$ 12,765.38	14,067.84	1,302.46	\$ 56,271.36	\$ 53,225.13
Social Security Tax	760.29	666.66	(93.63)	2,666.64	3,179.47
Unemployment Tax	33.69	23.34	(10.35)	93.36	743.88
Workman's Compensation	152.34	113.09	(39.25)	452.36	352.18
Health Insurance	900.00	1,018.00	118.00	4,072.00	3,600.00
General Insurance	0.00	5,458.34	5,458.34	21,833.36	0.00
Real Estate & Personal Taxes	0.00	3,083.34	3,083.34	12,333.36	(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)	33.36	44.40
Telephone	242.02	333.34	91.32	1,333.36	1,017.06
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00
Memberships	110.00	500.00	390.00	500.00	610.00
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	15,335.38	3,333.34	(12,002.04)	13,333.36	40,164.12
Audit Fees	0.00	0.00	0.00	13,500.00	0.00
Redemption Fees	464.72	0.00	(464.72)	0.00	1,403.08
Office Supplies	0.00	0.00	0.00	0.00	0.00
Postage	0.00	208.34	208.34	833.36	0.00
Periodicals	0.00	6.34	6.34	25.36	0.00
Operating Supplies	3,976.04	1,666.66	(2,309.38)	6,666.64	7,654.34
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	916.64	750.00
License & Sales Tax	0.00	2.34	2.34	9.36	0.00
Gas & Oil	28.98	0.00	(28.98)	0.00	28.98
Medicare Tax	177.82	200.00	22.18	800.00	743.63
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
Equipment Repair	280.06	0.00	(280.06)	0.00	317.85
Computer Upgrading	6,781.05	10,000.00	3,218.95	10,000.00	9,274.80
Leased Equipment	117.34	208.34	91.00	833.36	891.28
Signs	0.00	0.00	0.00	0.00	0.00
Office Equipment Repair	0.00	250.00	250.00	250.00	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	42,283.99	41,376.81	(907.18)	146,757.24	123,937.87

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OMAHA RECREATION CENTER					
Salaries	926.86	715.00	(211.86)	2,860.00	3,349.39
Social Security Tax	57.46	41.00	(16.46)	164.00	207.65
Unemployment Tax	24.10	13.34	(10.76)	53.36	87.09
Workman's Compensation	20.31	16.41	(3.90)	65.64	43.82
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	2,188.29	2,458.34	270.05	9,833.36	13,652.28
Water	39.09	62.50	23.41	250.00	156.36
Sanitation	205.89	183.34	(22.55)	733.36	841.31
Telephone	41.90	0.00	(41.90)	0.00	156.39
Pest Control	0.00	23.75	23.75	95.00	81.96
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	61.90	291.66	229.76	1,166.64	764.18
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	62.50	62.50	250.00	228.34
Gas & Oil	0.00	25.00	25.00	100.00	0.00
Chemicals	0.00	0.00	0.00	0.00	0.00
Medicare Tax	13.44	10.16	(3.28)	40.64	48.57
Building Repair	0.00	1,666.66	1,666.66	6,666.64	7,478.08
Building Equipment Repair	3,522.26	250.00	(3,272.26)	1,000.00	3,750.89
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	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	7,101.50	5,819.66	(1,281.84)	23,278.64	31,801.30

*HVAC Repair

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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	579.94	666.66	86.72	2,666.64	1,178.99
Heat	0.00	583.34	583.34	2,333.36	5,357.75
Water	112.93	805.55	692.62	805.55	379.61
Sanitation	0.00	58.34	58.34	233.36	0.00
Telephone	0.00	25.00	25.00	100.00	0.00
Pest Control	0.00	22.91	22.91	91.64	65.55
Uniforms	0.00	150.00	150.00	150.00	0.00
Operating Supplies	527.48	83.34	(444.14)	333.36	889.19
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	8.34	8.34	33.36	0.00
Gas	0.00	0.00	0.00	0.00	0.00
Chemicals	0.00	300.00	300.00	300.00	0.00
Medicare Tax	0.00	20.16	20.16	80.64	0.00
Building Repair	313.29	1,250.00	936.71	5,000.00	569.51
Building Equipment Repair	231.54	10,000.00	9,768.46	10,000.00	923.69
Equipment Repair	0.00	10,000.00	10,000.00	10,000.00	0.00
Leased Equipment	0.00	0.00	0.00	0.00	82.58
Signs	0.00	8.34	8.34	33.36	0.00
Land Repair	0.00	62.50	62.50	250.00	0.00
Sewer Fees	121.50	66.66	(54.84)	266.64	486.00
Permits	0.00	0.00	0.00	0.00	0.00
Capital	8,052.90	0.00	(8,052.90)	0.00	164,794.90
					<i>*Pool expenses</i>
TOTAL THUNDERBIRD CEN	9,939.58	24,111.14	14,171.56	32,677.91	174,727.77

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SEQUOYAH BEACH					
Electricity	70.96	29.16	(41.80)	116.64	139.37
Water	20.61	0.00	(20.61)	0.00	82.44
Sanitation	0.00	0.00	0.00	0.00	0.00
Pest Control	0.00	0.00	0.00	0.00	16.39
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	1,500.00	1,500.00	1,500.00	0.00
Land Repair	0.00	1,500.00	1,500.00	1,500.00	0.00
TOTAL SEQUOYAH BEACH	91.57	3,029.16	2,937.59	3,116.64	238.20

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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	368.24	416.66	48.42	1,666.64	771.46
Heat	135.15	208.34	73.19	833.36	1,472.35
Water	38.64	208.34	169.70	833.36	118.50
Sanitation	203.56	220.84	17.28	883.36	618.37
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	62.00	83.34	21.34	333.36	186.00
Uniforms	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	2,337.06	100.00	(2,237.06)	400.00	3,317.85
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	10.00	10.00	40.00	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	679.03	208.34	(470.69)	833.36	1,186.57
Building Equipment Repair	115.18	0.00	(115.18)	0.00	646.64
Equipment Repair	0.00	25,000.00	25,000.00	25,000.00	135.31
Signs	20.30	41.66	21.36	166.64	20.30
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	3,959.16	26,497.52	22,538.36	30,990.08	8,473.35

* Bathhouse upgraded
picnic tables

paint + materials

CUSHMANS IN
MAY 2023

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NORTH PRO SHOP					
Salaries	4,358.75	5,852.91	1,494.16	23,411.64	12,210.00
Social Security Tax	270.24	309.50	39.26	1,238.00	757.03
Unemployment Tax	113.32	29.16	(84.16)	116.64	317.46
Workman's Compensation	60.93	46.16	(14.77)	184.64	131.46
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	314.12	625.00	310.88	2,500.00	1,338.58
Heat	0.00	416.66	416.66	1,666.64	3,769.33
Water	0.00	104.16	104.16	416.64	95.30
Sanitation	0.00	58.34	58.34	233.36	0.00
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	181.65	166.66	(14.99)	666.64	726.78
Pest Control	0.00	18.75	18.75	75.00	49.17
Operating Supplies	69.38	541.66	472.28	2,166.64	3,599.96
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	43.75	43.75	175.00	87.08
Gas & Oil	0.00	0.00	0.00	0.00	139.18
Medicare Tax	63.20	81.59	18.39	326.36	177.04
Building Repair	1,995.00	0.00	(1,995.00)	16,500.00	7,538.69
Building Equipment Repair	0.00	125.00	125.00	500.00	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	50.37
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	7,426.59	8,419.30	992.71	50,177.20	32,284.23

*INT PAINT LABOR &
SUPPLIES

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending April 30, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
NORTH GOLF COURSE MAINTENANCE					
Salaries	8,931.54	11,898.59	2,967.05	47,594.36	30,333.36
Social Security Tax	540.91	637.84	96.93	2,551.36	1,829.29
Unemployment Tax	112.22	29.16	(83.06)	116.64	590.62
Workman's Compensation	111.71	84.91	(26.80)	339.64	241.02
Health Insurance	300.00	678.66	378.66	2,714.64	1,200.00
Electricity	1,099.30	853.66	(245.64)	3,414.64	3,846.36
Heat	0.00	370.41	370.41	1,481.64	2,247.03
Water	149.38	208.34	58.96	833.36	616.89
Sanitation	203.56	208.34	4.78	833.36	831.80
Life Insurance	5.77	5.84	0.07	23.36	28.85
Telephone	166.30	191.66	25.36	766.64	742.33
Uniforms	294.40	333.34	38.94	1,333.36	1,503.52
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	361.41	333.34	(28.07)	1,333.36	1,425.96
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	354.16	354.16	1,416.64	0.00
License & Sales Tax	0.00	5.00	5.00	20.00	0.00
Gas & Oil	3,302.61	2,083.34	(1,219.27)	8,333.36	6,514.70
Chemicals	4,369.05	1,250.00	(3,119.05)	5,000.00	5,521.64
Seed	0.00	58.34	58.34	233.36	0.00
Fertilizer	0.00	333.34	333.34	1,333.36	0.00
Medicare Tax	126.50	168.16	41.66	672.64	427.82
Tools	87.70	0.00	(87.70)	0.00	87.70
Building Repair	566.77	0.00	(566.77)	0.00	566.77
Building Equipment Repair	3,275.00	0.00	(3,275.00)	0.00	3,275.00
Equipment Repair	4.28	1,250.00	1,245.72	5,000.00	4,218.59
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	4,300.00	10,000.00	5,700.00	10,000.00	4,300.00
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	9,900.00	0.00	(9,900.00)	0.00	9,900.00
TOTAL NORTH GOLF COUR	38,208.41	31,336.43	(6,871.98)	98,595.72	82,570.20

McNulty Plumbing

— Scott's Underground

*— Under ground tank
rentance*

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending April 30, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SOUTH PRO SHOP					
Salaries	3,721.60	6,255.09	2,533.49	25,020.36	12,105.85
Social Security Tax	230.75	330.84	100.09	1,323.36	750.60
Unemployment Tax	96.77	35.00	(61.77)	140.00	314.80
Workman's Compensation	60.93	49.34	(11.59)	197.36	131.46
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	579.94	958.34	378.40	3,833.36	2,850.37
Heat	157.99	0.00	(157.99)	1,500.00	3,267.32
Water	99.22	216.66	117.44	866.64	369.52
Sanitation	0.00	183.34	183.34	733.36	216.16
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	126.67	126.00	(0.67)	504.00	509.16
Pest Control	0.00	35.84	35.84	143.36	98.91
Memberships	0.00	0.00	0.00	450.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Tournament Expenses	4,531.40	0.00	(4,531.40)	0.00	5,645.09
Periodicals	0.00	0.00	0.00	0.00	0.00
Operating Supplies	233.91	625.00	391.09	2,500.00	1,807.31
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	91.66	91.66	366.64	348.30
License & Sales Tax	0.00	0.00	0.00	0.00	28.89
Gas & Oil	0.00	0.00	0.00	0.00	0.00
Medicare Tax	53.96	87.16	33.20	348.64	175.55
Building Repair	764.75	5,000.00	4,235.25	5,000.00	800.89
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	333.36	0.00
Signs	0.00	0.00	0.00	0.00	59.27
Restaurant Supplies	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	2,500.00	2,500.00	2,500.00	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	10,657.89	16,577.61	5,919.72	45,760.44	29,617.31

CV PO Tournament

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending April 30, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SOUTH GOLF COURSE MAINTENANCE					
Salaries	8,705.46	12,427.75	3,722.29	49,711.00	30,428.88
Social Security Tax	522.85	675.41	152.56	2,701.64	1,819.03
Unemployment Tax	97.32	35.00	(62.32)	140.00	584.06
Workman's Compensation	152.34	112.84	(39.50)	451.36	316.92
Health Insurance	600.00	678.66	78.66	2,714.64	2,400.00
Electricity	3,091.28	3,833.34	742.06	15,333.36	13,544.17
Heat	239.00	291.66	52.66	1,166.64	2,028.44
Water	140.33	404.16	263.83	1,616.64	570.41
Sanitation	205.89	204.16	(1.73)	816.64	841.31
Life Insurance	17.76	17.50	(0.26)	70.00	88.80
Telephone	126.67	158.34	31.67	633.36	584.16
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	301.72	375.00	73.28	1,500.00	1,282.31
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	319.03	1,041.66	722.63	4,166.64	3,620.89
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	30.00	30.00	120.00	0.00
License & Sales Tax	314.92	33.66	(281.26)	134.64	314.92
Gas & Oil	3,052.58	2,833.34	(219.24)	11,333.36	6,551.45
Chemicals	15,736.64	4,166.66	(11,569.98)	16,666.64	17,921.64
Seed	0.00	16.66	16.66	66.64	1,144.22
Fertilizer	0.00	1,041.66	1,041.66	4,166.64	825.56
Medicare Tax	122.27	177.34	55.07	709.36	425.39
Tools	0.00	100.00	100.00	100.00	0.00
Building Repair	0.00	208.34	208.34	833.36	0.00
Building Equipment Repair	0.00	333.34	333.34	1,333.36	6.09
Equipment Repair	121.66	833.34	711.68	3,333.36	5,397.04
Irrigation Repair	0.00	416.66	416.66	1,666.64	0.00
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	5,000.00	5,000.00	5,000.00	600.00
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	33,867.72	35,446.48	1,578.76	130,985.92	94,310.25

C. V. Suburban Improvement District #1
 Department Head Income & Expense Statement
 For the Period Ending April 30, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
BUILDING MAINTENANCE					
Salaries	8,455.21	8,778.50	323.29	35,114.00	32,439.32
Social Security Tax	515.76	482.66	(33.10)	1,930.64	1,977.41
Unemployment Tax	12.49	17.50	5.01	70.00	546.00
Workman's compensation	436.69	336.66	(100.03)	1,346.64	930.43
Health Insurance	600.00	678.66	78.66	2,714.64	1,800.00
Electricity	464.82	666.66	201.84	2,666.64	1,783.57
Heat	0.00	291.66	291.66	1,166.64	0.00
Water	62.07	250.00	187.93	1,000.00	257.40
Sanitation	137.90	250.00	112.10	1,000.00	765.03
Life Insurance	8.88	10.00	1.12	40.00	44.40
Telephone	143.65	208.34	64.69	833.36	715.04
Pest Control	0.00	7.34	7.34	29.36	65.55
Uniforms	0.00	250.00	250.00	1,000.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00
Operating Supplies	134.08	666.66	532.58	2,666.64	458.55
Maintenance Contracts	10,870.38	12,800.00	1,929.62	51,200.00	49,245.39
License & Sales Tax	49.10	16.25	(32.85)	65.00	49.10
Gas & Oil	0.00	0.00	0.00	0.00	9.74
Medicare Tax	120.61	126.75	6.14	507.00	462.46
Tools	0.00	41.66	41.66	166.64	113.88
Building Repair	0.00	208.34	208.34	833.36	0.00
Building Equipment Repair	0.00	0.00	0.00	0.00	574.32
Equipment Repair	0.00	208.34	208.34	833.36	244.57
Signs	0.00	0.00	0.00	0.00	37.10
Land Repair	4,300.00	0.00	(4,300.00)	0.00	4,300.00
Permits	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT MAINT	26,311.64	26,295.98	(15.66)	105,183.92	96,819.26

*- Scott's Underground
Baseheart tanks removal*

C. V. Suburban Improvement District #1
 Department Head Income & Expense Statement
 For the Period Ending April 30, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
TENNIS COURTS					
Electricity	74.42	50.00	(24.42)	200.00	278.19
Operating Supplies	0.00	0.00	0.00	0.00	0.00
Equipment Repair	0.00	500.00	500.00	500.00	0.00
TOTAL TENNIS COURTS	74.42	550.00	475.58	700.00	278.19
ESCALANTE PARK					
Electricity	70.73	83.34	12.61	333.36	238.31
Water	0.00	20.00	20.00	80.00	0.00
Sanitation	0.00	20.00	20.00	80.00	0.00
Pest Control	0.00	16.25	16.25	65.00	28.42
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	2,500.00	2,500.00	2,500.00	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	70.73	2,639.59	2,568.86	3,058.36	362.87

C. V. Suburban Improvement District #1
 Department Head Income & Expense Statement
 For the Period Ending April 30, 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>26,059.36</u>	<u>26,059.36</u>
TOTAL COLLECTORS FEES	6,514.84	6,514.84	0.00	26,059.36	26,059.36

C. V. Suburban Improvement District #1
 Department Head Income & Expense Statement
 For the Period Ending April 30, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
LAKE MANAGEMENT					
Salaries	809.04	3,857.15	3,048.11	3,857.15	809.04
Social Security Tax	50.16	212.15	161.99	212.15	50.16
Unemployment Tax	21.04	54.00	32.96	54.00	21.04
Workman's Compensation	20.31	31.58	11.27	31.58	43.82
Electricity	259.19	183.34	(75.85)	733.36	537.85
Water	20.85	0.00	(20.85)	0.00	83.40
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	100.00	100.00	100.00	0.00
Operating Supplies	1,238.90	2,500.00	1,261.10	2,500.00	1,700.04
Depreciation	0.00	0.00	0.00	0.00	0.00
Dam Permits	0.00	2,000.00	2,000.00	2,000.00	0.00
Maintenance Contracts	0.00	4.16	4.16	16.64	0.00
License & Sales Tax	0.00	0.00	0.00	0.00	0.00
Gas & Oil	0.00	371.42	371.42	371.42	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	11.74	56.00	44.26	56.00	11.74
Building Repair	0.00	500.00	500.00	1,000.00	0.00
Building Equipment Repair	0.00	0.00	0.00	0.00	1,659.69
Equipment Repair	0.00	208.34	208.34	833.36	2,462.18
Dam Repair	0.00	0.00	0.00	0.00	0.00
Signs	391.17	0.00	(391.17)	0.00	418.55
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	7,500.00	7,500.00	7,500.00	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	2,822.40	17,578.14	14,755.74	19,265.66	7,797.51

C. V. Suburban Improvement District #1
 Department Head Income & Expense Statement
 For the Period Ending April 30, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
TOTAL EXPENDITURES	\$ <u>189,330.44</u>	<u>330,807.34</u>	<u>141,476.90</u>	\$ <u>876,787.24</u>	\$ <u>709,277.67</u>
INCOME LESS EXPENSES	283,188.93	(253,844.04)	(537,032.97)	(480,540.45)	246,919.85