

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

	MONTHLY INCOME		MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME	% REC'D YTD			
Assessments Received	\$	53,646.62	\$	164,459.67	110,813.05	\$	821,217.65	\$	1,002,899.19	122.12
Annual Dues		1,692.00		1,000.00	(692.00)		133,000.00		102,185.00	76.83
North Golf Course		19,423.21		14,510.00	(4,913.21) ✓		48,393.33		70,047.06 ✓	144.75
South Golf Course		23,773.12		13,039.58	(10,733.54) ✓		58,402.10		91,730.41 ✓	157.07
Omaha Recreation Center		194.00		375.00	181.00		8,125.00		10,214.49	125.72
Thunderbird Recreation Center		6,192.81		5,333.33	(859.48)		11,166.67		15,700.99	140.61
North Recreation Center		785.00		125.00	(660.00)		875.00		1,262.00	144.23
Sequoyah Beach		0.00		125.00	125.00		375.00		0.00	0.00
Campgrounds		721.40		1,250.00	528.60		4,500.00		2,419.43	53.77
Other Income		6,691.62		12,554.17	5,862.55		100,679.15		256,327.01	254.60
Interest Earned		1,003.11		191.67	(811.44)		1,341.65		7,165.46	534.08
TOTAL INCOME		114,122.89		212,963.42	98,840.53		1,188,075.55		1,559,951.04	131.30 ✓
	MONTHLY EXPENSE		MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE	% SPENT YTD			
General Office		20,543.00		30,876.72	10,333.72	239,387.40	265,552.04	110.93		
Omaha Recreation Center		6,544.42		5,819.67	(724.75)	43,737.65	143,572.25	328.26		
Thunderbird Recreation Center		22,962.38		8,624.13	(14,338.25)	58,550.30	417,477.08	713.02		
Sequoyah Beach		143.32		254.17	110.85	3,779.15	2,649.36	70.10		
Campgrounds		3,393.42		1,497.49	(1,895.93)	35,482.55	61,050.54	172.06		
North Pro Shop and Recreation		6,786.63		8,419.35	1,632.72	76,935.25	79,534.37	103.38		
North Maintenance		19,537.33		24,586.41	5,049.08	260,854.95	301,667.66	115.65		
South Pro Shop and Restaurant		8,061.58		9,077.57	1,015.99	79,743.15	56,730.14	71.14		
South Maintenance		30,055.73		34,846.51	4,790.78	227,140.45	201,168.18	88.57		
Building Maintenance		25,721.52		26,296.01	574.49	184,071.95	174,242.22	94.66		
Tennis Courts		64.98		50.00	(14.98)	850.00	473.13	55.66		
Escalante Park		46.84		139.58	92.74	15,977.10	547.84	3.43		
Collector Fees		6,514.83		6,514.83	0.00	45,603.85	45,603.85	100.00		
Lake Management		7,068.95		6,603.11	(465.84)	38,575.01	42,180.85	109.35		
TOTAL EXPENSE		157,444.93		163,605.55	6,160.62	1,310,688.76	1,792,449.51	136.76 ✓		

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

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
ASSESSMENT INCOME					
Current Assessments - Sharp	\$ 24,798.10	80,000.00	55,201.90	\$ 360,000.00	\$ 547,340.09
Del Assmnts 1st Prior Yr-Sharp	2,756.00	12,041.25	9,285.25	84,288.75	70,805.44
Del Assmt All Other Yrs- Sharp	459.00	0.00	(459.00)	0.00	7,425.89
Assessment Penalties - Sharp	330.50	1,204.17	873.67	8,429.15	7,507.03
Current Assessments - Fulton	14,959.35	50,000.00	35,040.65	220,000.00	279,584.59
Del Asmt 1st Prior Year-Fulton	765.00	5,787.42	5,022.42	40,511.90	23,283.00
Del Asmnt All Other Yrs-Fulton	0.00	0.00	0.00	0.00	7,119.00
Assessment Interest - Fulton	0.34	0.00	(0.34)	0.00	34.32
Prepaid Assessments	2,720.00	8,333.33	5,613.33	58,333.35	10,645.60
Interest on Prepaid Assessment	258.00	0.00	(258.00)	0.00	523.68
Assessment Penalties - Fulton	85.50	578.67	493.17	4,050.65	3,026.70
Adj. for Collector Fees	6,514.83	6,514.83	0.00	45,603.85	45,603.85
TOTAL ASSESSMENT INCO	53,646.62	164,459.67	110,813.05	821,217.65	1,002,899.19 ✓

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

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
ANNUAL MEMBERSHIP					
Annual Membership Dues	900.00	1,000.00	100.00	105,000.00	74,480.00
Annual Trail Fee Dues	528.00	0.00	(528.00)	17,500.00	18,562.00
Annual Electric Dues	0.00	0.00	0.00	2,250.00	1,980.00
Annual Shed Rental Dues	264.00	0.00	(264.00)	8,250.00	7,128.00
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	1,692.00	1,000.00	(692.00)	133,000.00	102,185.00
NORTH GOLF COURSE					
Daily Greens Fees	17,715.26	13,500.00	(4,215.26)	44,833.33	63,832.11
Daily Cart Rentals	1,707.95	1,000.00	(707.95)	3,500.00	6,179.77
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	60.00	0.00
Shortages & Overages	0.00	0.00	0.00	0.00	35.18
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH GOLF COUR	19,423.21	14,510.00	(4,913.21)	48,393.33	70,047.06 ✓
SOUTH GOLF COURSE					
Daily Greens Fees	19,623.87	11,531.25	(8,092.62)	47,843.75	70,804.12
Daily Cart Rentals	2,649.25	1,500.00	(1,149.25)	6,500.00	9,984.93
Daily Pull Cart Rentals	0.00	0.00	0.00	0.00	0.00
Tournament Sponsorships	0.00	0.00	0.00	0.00	4,950.00
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00
Shortages & Overages	0.00	0.00	0.00	0.00	(8.64)
Daily Trail Fees	0.00	8.33	8.33	58.35	0.00
Golf Tournament Fees	1,500.00	0.00	(1,500.00)	4,000.00	6,000.00
Restaurant Lease	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	3,530.00
TOTAL SOUTH GOLF COURS	23,773.12	13,039.58	(10,733.54)	58,402.10	95,260.41

*memberships
down*

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending July 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	0.00	166.67	166.67	1,166.65	825.00
Annual Health Club Dues	(180.00)	0.00	180.00	5,500.00	7,277.49
Daily Health Club Fees	374.00	208.33	(165.67)	1,458.35	2,027.00
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	85.00
Other	0.00	0.00	0.00	0.00	0.00
TOTAL OMAHA RECREATIO	194.00	375.00	181.00	8,125.00	10,214.49 ✓
THUNDERBIRD RECREATION CENTER					
Admissions	4,686.00	3,333.33	(1,352.67)	6,666.67	8,665.21
Building Rentals	625.50	0.00	(625.50)	500.00	2,017.10
Other	46.00	0.00	(46.00)	0.00	59.00
Minature Golf Income	128.31	200.00	71.69	400.00	299.39
Cash Short & Over	(13.00)	0.00	13.00	0.00	(29.71)
Summer Swim Passes	550.00	1,800.00	1,250.00	3,600.00	4,420.00
Deposit & Set-up	170.00	0.00	(170.00)	0.00	270.00
TOTAL THUNDERBIRD REC	6,192.81	5,333.33	(859.48)	11,166.67	15,700.99
NORTH RECREATION CENTER					
Building Rentals	600.00	125.00	(475.00)	875.00	702.00
Deposit & Set-up	185.00	0.00	(185.00)	0.00	560.00
TOTAL NORTH RECREATIO	785.00	125.00	(660.00)	875.00	1,262.00
SEQUOYAH BEACH					
Rental Fees	0.00	125.00	125.00	375.00	0.00
Concessions	0.00	0.00	0.00	0.00	0.00
TOTAL SEQUOYAH BEACH	0.00	125.00	125.00	375.00	0.00
CAMPGROUNDS					
Campground Fees	721.40	1,250.00	528.60	4,500.00	2,419.43
Campground Day Passes	0.00	0.00	0.00	0.00	0.00
TOTAL CAMPGROUNDS	721.40	1,250.00	528.60	4,500.00	2,419.43

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

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
OTHER INCOME					
Boat Slip Rentals	926.74	0.00	(926.74)	30,000.00	27,791.29
Associate Membership	0.00	0.00	0.00	0.00	0.00
Foreclosed Lots Redeemed	0.00	1,750.00	1,750.00	12,250.00	0.00
SID Lot Sales	400.00	1,250.00	850.00	8,750.00	10,400.00
Lot Sales Costs Collected	782.38	0.00	(782.38)	0.00	7,328.87
Cell Tower Lease	537.50	537.50	0.00	3,762.50	3,762.50
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	90.00	416.67	326.67	2,916.65	167,219.35
Boat Licenses	3,955.00	8,600.00	4,645.00	43,000.00	39,825.00
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	6,691.62	12,554.17	5,862.55	100,679.15	256,327.01
INTEREST EARNED					
FNB Sharp County Interest	153.61	66.67	(86.94)	466.65	1,064.29
Liberty Bank Interest	0.00	0.00	0.00	0.00	0.00
Interest On ALC Lot Purchases	2.46	0.00	(2.46)	0.00	29.93
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	847.04	125.00	(722.04)	875.00	6,071.24
TOTAL INTEREST EARNED	\$ 1,003.11	191.67	(811.44)	\$ 1,341.65	\$ 7,165.46
TOTAL INCOME	114,122.89	212,963.42	98,840.53	1,188,075.55	1,563,481.04

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

	MONTHLY EXPENSES	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
GENERAL OPERATIONS					
Salaries	\$ 11,920.13	14,067.83	2,147.70	\$ 98,474.85	\$ 91,568.76
Social Security Tax	714.93	666.67	(48.26)	4,666.65	5,473.67
Unemployment Tax	43.83	23.33	(20.50)	163.35	826.08
Workman's Compensation	56.52	113.08	56.56	791.60	713.39
Health Insurance	600.00	1,018.00	418.00	7,126.00	4,800.00
General Insurance	0.00	5,458.33	5,458.33	38,208.35	68,237.94
Real Estate & Personal Taxes	0.00	3,083.33	3,083.33	21,583.35	(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	0.00	8.33	8.33	58.35	62.16
Telephone	228.05	333.33	105.28	2,333.35	1,696.89
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	500.00	610.00
Conferences	0.00	0.00	0.00	500.00	983.22
Legal Notices	0.00	0.00	0.00	0.00	0.00
Legal Fees	4,677.00	3,333.33	(1,343.67)	23,333.35	54,952.02 *
Audit Fees	0.00	0.00	0.00	13,500.00	0.00
Redemption Fees	1,348.81	0.00	(1,348.81)	0.00	2,908.49
Office Supplies	0.00	0.00	0.00	0.00	192.49
Postage	0.00	208.33	208.33	1,458.35	8,290.30
Periodicals	88.00	6.33	(81.67)	44.35	88.00
Operating Supplies	396.00	1,666.67	1,270.67	11,666.65	10,273.55
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	229.17	29.17	1,604.15	1,300.00
License & Sales Tax	29.20	2.33	(26.87)	16.35	29.20
Gas & Oil	0.00	0.00	0.00	0.00	28.98
Medicare Tax	167.21	200.00	32.79	1,400.00	1,280.19
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	317.85
Computer Upgrading	0.00	0.00	0.00	10,000.00	9,340.35
Leased Equipment	7.77	208.33	200.56	1,458.35	1,575.29
Signs	0.00	0.00	0.00	0.00	0.00
Office Equipment Repair	65.55	250.00	184.45	500.00	65.55
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	20,543.00	30,876.72 ✓	10,333.72	239,387.40	265,552.04 ✓

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
OMAHA RECREATION CENTER					
Salaries	875.47	715.00	(160.47)	5,005.00	6,387.88
Social Security Tax	54.28	41.00	(13.28)	287.00	396.03
Unemployment Tax	22.77	13.33	(9.44)	93.35	166.08
Workman's Compensation	8.07	16.42	8.35	114.90	92.51
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	1,515.95	2,458.33	942.38	17,208.35	18,400.01
Water	53.38	62.50	9.12	437.50	233.60
Sanitation	411.78	183.33	(228.45)	1,283.35	1,664.87
Telephone	58.08	0.00	(58.08)	0.00	330.53
Pest Control	0.00	23.75	23.75	166.25	136.60
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	413.66	291.67	(121.99)	2,041.65	1,918.08
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	62.50	62.50	437.50	372.43
Gas & Oil	0.00	25.00	25.00	175.00	0.00
Chemicals	0.00	0.00	0.00	0.00	0.00
Medicare Tax	12.70	10.17	(2.53)	71.15	92.64
Building Repair	3,118.28	1,666.67	(1,451.61)	11,666.65	108,641.36
Building Equipment Repair	0.00	250.00	250.00	1,750.00	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	33.75
Heat for Pool Equipment Room	0.00	0.00	0.00	0.00	259.82
Land Repair	0.00	0.00	0.00	3,000.00	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	6,544.42	5,819.67	(724.75)	43,737.65	143,572.25

* ROOFING/HVAC

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
THUNDERBIRD CENTER					
Salaries	4,585.56	4,338.75	(246.81)	13,016.25	11,147.81
Social Security Tax	284.31	229.50	(54.81)	688.50	691.17
Unemployment Tax	119.23	29.25	(89.98)	87.75	289.87
Workman's Compensation	12.11	65.50	53.39	196.50	12.11
Electricity	2,288.03	666.67	(1,621.36)	4,666.65	3,759.90
Heat	0.00	583.33	583.33	4,083.35	5,357.75
Water	662.65	805.55	142.90	3,222.20	1,138.76
Sanitation	357.12	58.33	(298.79)	408.35	1,913.62
Telephone	0.00	25.00	25.00	175.00	0.00
Pest Control	0.00	22.92	22.92	160.40	109.25
Uniforms	0.00	0.00	0.00	150.00	0.00
Operating Supplies	1,477.48	83.33	(1,394.15)	583.35	5,292.69
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	8.33	8.33	58.35	115.33
Gas	0.00	0.00	0.00	0.00	0.00
Chemicals	158.95	300.00	141.05	1,200.00	158.95
Medicare Tax	66.49	20.17	(46.32)	141.15	161.66
Building Repair	418.83	1,250.00	831.17	8,750.00	2,034.41
Building Equipment Repair	293.29	0.00	(293.29)	10,000.00	2,038.04
Equipment Repair	126.88	0.00	(126.88)	10,000.00	379.97
Leased Equipment	0.00	0.00	0.00	0.00	132.62
Signs	10.60	8.33	(2.27)	58.35	238.42
Land Repair	3,479.35	62.50	(3,416.85)	437.50	4,910.33
Sewer Fees	121.50	66.67	(54.83)	466.65	850.50
Permits	0.00	0.00	0.00	0.00	0.00
Capital	8,500.00	0.00	(8,500.00)	0.00	376,743.92 — Rehab
TOTAL THUNDERBIRD CEN	22,962.38	8,624.13	(14,338.25)	58,550.30	417,477.08 40,733.16

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SEQUOYAH BEACH					
Electricity	51.25	29.17	(22.08)	204.15	270.89
Water	41.34	66.67	25.33	133.33	149.16
Sanitation	33.64	33.33	(0.31)	66.67	33.64
Pest Control	0.00	0.00	0.00	0.00	49.17
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	17.09	125.00	107.91	375.00	204.39
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	0.00	0.00	0.00	72.19
Building Repair	0.00	0.00	0.00	1,500.00	15.73
Signs	0.00	0.00	0.00	0.00	227.82
Land Repair	0.00	0.00	0.00	1,500.00	1,626.37
TOTAL SEQUOYAH BEACH	143.32	254.17	110.85	3,779.15	2,649.36

C. V. Suburban Improvement District #1
 Department Head Income & Expense Statement
 For the Period Ending July 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	785.51	416.67	(368.84)	2,916.65	1,771.71
Heat	0.00	208.33	208.33	1,458.35	1,955.35
Water	391.78	208.33	(183.45)	1,458.35	548.55
Sanitation	407.12	220.83	(186.29)	1,545.85	1,432.61
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	62.00	83.33	21.33	583.35	372.00
Uniforms	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	63.18	100.00	36.82	700.00	3,432.32
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	10.00	10.00	70.00	239.03
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	208.33	208.33	1,458.35	1,186.57
Building Equipment Repair	304.48	0.00	(304.48)	0.00	1,256.23
Equipment Repair	129.35	0.00	(129.35)	25,000.00	264.66
Signs	0.00	41.67	41.67	291.65	186.03
Land Repair	1,250.00	0.00	(1,250.00)	0.00	48,405.48
Permits	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL CAMPGROUNDS	3,393.42	1,497.49	(1,895.93)	35,482.55	61,050.54

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
NORTH PRO SHOP					
Salaries	3,949.00	5,852.92	1,903.92	40,970.40	25,547.50
Social Security Tax	244.82	309.50	64.68	2,166.50	1,575.76
Unemployment Tax	102.69	29.17	(73.52)	204.15	660.84
Workman's Compensation	24.22	46.17	21.95	323.15	277.54
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	1,047.47	625.00	(422.47)	4,375.00	3,522.50
Heat	366.69	416.67	49.98	2,916.65	4,136.02
Water	119.67	104.17	(15.50)	729.15	477.68
Sanitation	262.64	58.33	(204.31)	408.35	484.53
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	185.93	166.67	(19.26)	1,166.65	1,275.45
Pest Control	0.00	18.75	18.75	131.25	81.95
Operating Supplies	426.24	541.67	115.43	3,791.65	5,298.93
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	43.75	43.75	306.25	383.59
Gas & Oil	0.00	0.00	0.00	0.00	139.18
Medicare Tax	57.26	81.58	24.32	571.10	368.54
Building Repair	0.00	0.00	0.00	16,500.00	33,283.13 *
Building Equipment Repair	0.00	125.00	125.00	875.00	602.20
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	122.23
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	1,500.00	0.00
Interest Paid	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH PRO SHOP	6,786.63	8,419.35	1,632.72	76,935.25	79,534.37

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
NORTH GOLF COURSE MAINTENANCE					
Salaries	13,120.02	11,898.58	(1,221.44)	83,290.10	74,315.55
Social Security Tax	800.59	637.83	(162.76)	4,464.85	4,511.22
Unemployment Tax	126.14	29.17	(96.97)	204.15	1,018.72
Workman's Compensation	44.42	84.92	40.50	594.40	508.86
Health Insurance	300.00	678.67	378.67	4,750.65	2,100.00
Electricity	2,246.88	853.67	(1,393.21)	5,975.65	7,609.33
Heat	293.79	370.42	76.63	2,592.90	2,540.82
Water	235.34	208.33	(27.01)	1,458.35	1,197.98
Sanitation	407.12	208.33	(198.79)	1,458.35	1,646.04
Life Insurance	0.00	5.83	5.83	40.85	40.39
Telephone	217.77	191.67	(26.10)	1,341.65	1,341.06
Uniforms	309.16	333.33	24.17	2,333.35	2,500.91
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	1,102.22	333.33	(768.89)	2,333.35	3,281.93
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	354.17	354.17	2,479.15	375.13
License & Sales Tax	0.00	5.00	5.00	35.00	24.89
Gas & Oil	0.00	2,083.33	2,083.33	14,583.35	14,123.70
Chemicals	0.00	1,250.00	1,250.00	8,750.00	17,262.74
Seed	0.00	58.33	58.33	408.35	0.00
Fertilizer	0.00	333.33	333.33	2,333.35	2,804.99
Medicare Tax	187.23	168.17	(19.06)	1,177.15	1,055.05
Tools	0.00	0.00	0.00	0.00	87.70
Building Repair	0.00	0.00	0.00	0.00	566.77
Building Equipment Repair	146.65	0.00	(146.65)	0.00	3,421.65
Equipment Repair	0.00	1,250.00	1,250.00	8,750.00	12,933.34
Irrigation Repair	0.00	0.00	0.00	95,000.00	129,877.94
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	10,000.00	4,300.00
Permits	0.00	0.00	0.00	0.00	0.00
Interest Paid	0.00	3,250.00	3,250.00	6,500.00	2,320.95
Capital	0.00	0.00	0.00	0.00	9,900.00
TOTAL NORTH GOLF COUR	19,537.33	24,586.41	5,049.08	260,854.95	301,667.66

— Not budgeted

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SOUTH PRO SHOP					
Salaries	4,913.89	6,255.08	1,341.19	43,785.60	28,742.35
Social Security Tax	304.67	330.83	26.16	2,315.85	1,790.27
Unemployment Tax	89.09	35.00	(54.09)	245.00	672.79
Workman's Compensation	24.22	49.33	25.11	345.35	277.54
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	657.35	958.33	300.98	6,708.35	4,671.94
Heat	0.00	0.00	0.00	1,500.00	3,267.32
Water	280.19	216.67	(63.52)	1,516.65	769.44
Sanitation	824.72	183.33	(641.39)	1,283.35	1,837.15
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	128.71	126.00	(2.71)	882.00	891.21
Pest Control	0.00	35.83	35.83	250.85	164.85
Memberships	0.00	0.00	0.00	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	6,617.34
Periodicals	0.00	0.00	0.00	0.00	0.00
Operating Supplies	767.49	625.00	(142.49)	4,375.00	4,502.95
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	91.67	91.67	641.65	969.45
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	71.25	87.17	15.92	610.15	418.67
Building Repair	0.00	0.00	0.00	5,000.00	806.37
Building Equipment Repair	0.00	0.00	0.00	5,000.00	137.86
Equipment Repair	0.00	0.00	0.00	0.00	0.00
Leased Equipment	0.00	83.33	83.33	583.35	1.09
Signs	0.00	0.00	0.00	0.00	162.66
Restaurant Supplies	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	0.00	0.00	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	1,750.00	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	8,061.58	9,077.57	1,015.99	79,743.15	56,730.14

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SOUTH GOLF COURSE MAINTENANCE					
Salaries	12,681.68	12,427.75	(253.93)	86,994.25	72,455.81
Social Security Tax	769.38	675.42	(93.96)	4,727.90	4,365.61
Unemployment Tax	110.66	35.00	(75.66)	245.00	948.81
Workman's Compensation	56.52	112.83	56.31	789.85	678.12
Health Insurance	600.00	678.67	78.67	4,750.65	4,200.00
Electricity	4,700.42	3,833.33	(867.09)	26,833.35	24,989.86
Heat	0.00	291.67	291.67	2,041.65	2,164.70
Water	374.44	404.17	29.73	2,829.15	1,128.37
Sanitation	411.78	204.17	(207.61)	1,429.15	1,664.87
Life Insurance	0.00	17.50	17.50	122.50	124.32
Telephone	153.71	158.33	4.62	1,108.35	1,041.21
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	316.96	375.00	58.04	2,625.00	2,304.81
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	3,514.77	1,041.67	(2,473.10)	7,291.65	10,144.67
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	30.00	30.00	825.00	0.00
License & Sales Tax	0.00	33.67	33.67	235.65	404.31
Gas & Oil	2,797.34	2,833.33	35.99	19,833.35	13,481.91
Chemicals	3,064.75	4,166.67	1,101.92	29,166.65	33,381.23
Seed	0.00	16.67	16.67	116.65	1,144.22
Fertilizer	323.38	1,041.67	718.29	7,291.65	8,390.03
Medicare Tax	179.94	177.33	(2.61)	1,241.35	1,020.96
Tools	0.00	0.00	0.00	100.00	0.00
Building Repair	0.00	208.33	208.33	1,458.35	0.00
Building Equipment Repair	0.00	333.33	333.33	2,333.35	41.79
Equipment Repair	0.00	833.33	833.33	5,833.35	10,556.79
Irrigation Repair	0.00	416.67	416.67	2,916.65	0.00
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	0.00	0.00	5,000.00	3,363.55
Interest Paid	0.00	4,500.00	4,500.00	9,000.00	3,014.56
Capital	0.00	0.00	0.00	0.00	157.67
TOTAL SOUTH GOLF COURSE	30,055.73	34,846.51	4,790.78	227,140.45	201,168.18

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
BUILDING MAINTENANCE					
Salaries	8,599.76	8,778.50	178.74	61,449.50	63,222.23
Social Security Tax	524.73	482.67	(42.06)	3,378.65	3,856.36
Unemployment Tax	0.00	17.50	17.50	122.50	546.00
Workman's compensation	169.58	336.67	167.09	2,356.65	1,973.39
Health Insurance	600.00	678.67	78.67	4,750.65	4,647.58
Electricity	389.40	666.67	277.27	4,666.65	2,651.01
Heat	0.00	291.67	291.67	2,041.65	0.00
Water	87.45	250.00	162.55	1,750.00	412.29
Sanitation	275.80	250.00	(25.80)	1,750.00	1,316.63
Life Insurance	0.00	10.00	10.00	70.00	62.16
Telephone	145.72	208.33	62.61	1,458.35	1,148.06
Pest Control	0.00	7.33	7.33	51.35	109.25
Uniforms	0.00	250.00	250.00	1,750.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00
Operating Supplies	1,934.33	666.67	(1,267.66)	4,666.65	2,725.02
Maintenance Contracts	11,744.38	12,800.00	1,055.62	89,600.00	83,604.53
License & Sales Tax	68.81	16.25	(52.56)	113.75	117.91
Gas & Oil	99.60	0.00	(99.60)	0.00	202.19
Medicare Tax	122.71	126.75	4.04	887.25	901.87
Tools	801.89	41.67	(760.22)	291.65	935.26
Building Repair	0.00	208.33	208.33	1,458.35	0.00
Building Equipment Repair	0.00	0.00	0.00	0.00	574.32
Equipment Repair	157.36	208.33	50.97	1,458.35	660.39
Signs	0.00	0.00	0.00	0.00	192.17
Land Repair	0.00	0.00	0.00	0.00	4,300.00
Permits	0.00	0.00	0.00	0.00	83.60
Capital	0.00	0.00	0.00	0.00	0.00
 TOTAL EQUIPMENT MAINT	 25,721.52	 26,296.01	 574.49	 184,071.95	 174,242.22

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
TENNIS COURTS					
Electricity	64.98	50.00	(14.98)	350.00	473.13
Operating Supplies	0.00	0.00	0.00	0.00	0.00
Equipment Repair	0.00	0.00	0.00	500.00	0.00
TOTAL TENNIS COURTS	64.98	50.00	(14.98)	850.00	473.13
ESCALANTE PARK					
Electricity	46.84	83.33	36.49	583.35	394.86
Water	0.00	20.00	20.00	140.00	0.00
Sanitation	0.00	20.00	20.00	140.00	0.00
Pest Control	0.00	16.25	16.25	113.75	56.84
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	2,500.00	0.00
Building Equipment Repair	0.00	0.00	0.00	7,500.00	96.14
Land Repair	0.00	0.00	0.00	5,000.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL ESCALANTE PARK B	46.84	139.58	92.74	15,977.10	547.84

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
COLLECTORS FEES					
Collector Fees	6,514.83	6,514.83	0.00	45,603.85	45,603.85
TOTAL COLLECTORS FEES	6,514.83	6,514.83	0.00	45,603.85	45,603.85

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
LAKE MANAGEMENT					
Salaries	3,137.30	3,857.14	719.84	15,428.58	8,652.16
Social Security Tax	194.50	212.14	17.64	848.58	536.45
Unemployment Tax	81.57	54.00	(27.57)	216.00	224.97
Workman's Compensation	8.07	31.57	23.50	126.29	92.51
Electricity	201.18	183.33	(17.85)	1,283.35	1,010.78
Water	41.70	0.00	(41.70)	0.00	152.24
Sanitation	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	125.00	125.00	375.00	0.00
Uniforms	0.00	0.00	0.00	100.00	0.00
Operating Supplies	208.43	1,000.00	791.57	6,000.00	6,999.90
Depreciation	0.00	0.00	0.00	0.00	0.00
Dam Permits	0.00	0.00	0.00	2,000.00	1,981.92
Maintenance Contracts	0.00	4.17	4.17	29.15	72.19
License & Sales Tax	0.00	0.00	0.00	0.00	0.00
Gas & Oil	112.34	371.43	259.09	1,485.71	279.58
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	45.50	56.00	10.50	224.00	125.49
Building Repair	0.00	500.00	500.00	1,500.00	0.00
Building Equipment Repair	38.36	0.00	(38.36)	0.00	1,698.05
Equipment Repair	0.00	208.33	208.33	1,458.35	13,553.15
Dam Repair	0.00	0.00	0.00	0.00	19.06
Signs	0.00	0.00	0.00	0.00	782.40
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
Lakes Maintenance	3,000.00	0.00	(3,000.00)	7,500.00	6,000.00
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	7,068.95	6,603.11	(465.84)	38,575.01	42,180.85

- 10,000 NEW MOTOR

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
TOTAL EXPENDITURES	\$ 157,444.93	114,247.68	(43,197.25)	\$ 1,433,301.97	\$ 1,792,449.51
INCOME LESS EXPENSES	(43,322.04)	148,073.61	191,395.65	(367,839.63)	(228,968.47)