

C. V. Suburban Improvement District #1  
Income and Expense Summary  
For the Period Ending September 30, 2023

	MONTHLY INCOME		MONTHLY BUDGET	YTD BUDGET	YTD INCOME	YTD VARIANCE			
Assessments Received	\$	77,492.23	\$	334,459.67	\$	1,320,136.99	\$	1,124,768.56	(195,368.43)
Annual Dues		0.00		0.00		133,000.00		103,141.00	(29,859.00)
North Golf Course		18,662.79		8,301.67		71,205.00		100,642.93	29,437.93
South Golf Course		36,277.72		12,008.34		86,450.02		145,754.77	59,304.75
Omaha Recreation Center		569.25		375.00		8,875.00		11,663.24	2,788.24
Thunderbird Recreation Center		845.44		250.00		14,950.00		17,858.15	2,908.15
North Recreation Center		0.00		125.00		1,125.00		1,392.00	267.00
Sequoyah Beach		0.00		0.00		500.00		0.00	(500.00)
Campgrounds		243.71		1,250.00		7,000.00		3,858.51	(3,141.49)
Other Income		27,567.50		3,954.17		108,587.49		287,222.14	178,634.65
Interest Earned		37.69		191.67		1,724.99		8,118.84	6,393.85
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TOTAL INCOME		161,696.33		360,915.52		1,753,554.49		1,804,420.14	50,865.65
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	MONTHLY EXPENSE		MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE			
General Office		28,131.21		30,626.72		300,640.84		344,444.80	43,803.96
Omaha Recreation Center		4,983.24		5,819.67		55,376.99		265,068.50	209,691.51
Thunderbird Recreation Center		4,035.32		3,961.14		71,135.58		430,173.77	359,038.19
Sequoyah Beach		128.90		29.17		4,062.49		3,121.47	(941.02)
Campgrounds		826.40		1,497.49		38,477.53		63,383.85	24,906.32
North Pro Shop and Recreation		5,358.37		8,419.35		93,773.95		92,438.04	(1,335.91)
North Maintenance		16,046.15		21,336.41		303,527.77		359,357.02	55,829.25
South Pro Shop and Restaurant		8,847.56		10,077.57		98,898.29		72,368.98	(26,529.31)
South Maintenance		27,380.53		35,346.51		296,133.47		289,533.21	(6,600.26)
Building Maintenance		23,617.56		26,296.01		236,663.97		223,048.66	(13,615.31)
Tennis Courts		0.00		50.00		950.00		607.64	(342.36)
Escalante Park		49.86		139.58		16,256.26		686.51	(15,569.75)
Collector Fees		6,514.83		6,514.83		58,633.51		58,633.51	0.00
Lake Management		10,822.51		6,103.11		51,281.23		58,900.32	7,619.09
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TOTAL EXPENSE		136,742.44		156,217.56		1,625,811.88		2,261,766.28	635,954.40

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

	MONTHLY INCOME	MONTHLY BUDGET	YTD BUDGET	YTD INCOME	YTD VARIANCE
ASSESSMENT INCOME					
Current Assessments - Sharp	\$ 52,619.20	200,000.00	\$ 640,000.00	\$ 623,687.33	16,312.67
Del Assmnts 1st Prior Yr-Sharp	1,276.00	12,041.25	108,371.25	72,657.44	35,713.81
Del Assmt All Other Yrs- Sharp	0.00	0.00	0.00	7,758.89	(7,758.89)
Assessment Penalties - Sharp	127.60	1,204.17	10,837.49	7,725.53	3,111.96
Current Assessments - Fulton	16,083.00	100,000.00	370,000.00	307,774.06	62,225.94
Del Asmt 1st Prior Year-Fulton	792.20	5,787.42	52,086.74	25,009.20	27,077.54
Del Assmt All Other Yrs-Fulton	0.00	0.00	0.00	7,119.00	(7,119.00)
Assessment Interest - Fulton	0.18	0.00	0.00	35.00	(35.00)
Prepaid Assessments	0.00	8,333.33	75,000.01	10,645.60	64,354.41
Interest on Prepaid Assessment	0.00	0.00	0.00	523.68	(523.68)
Assessment Penalties - Fulton	79.22	578.67	5,207.99	3,199.32	2,008.67
Adj. for Collector Fees	6,514.83	6,514.83	58,633.51	58,633.51	0.00
TOTAL ASSESSMENT INCO	77,492.23	334,459.67	1,320,136.99	1,124,768.56	195,368.43

\* we still have Sept, Oct & Nov assessment checks to meet our YTD budget

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

	MONTHLY INCOME	MONTHLY BUDGET	YTD BUDGET	YTD INCOME	YTD VARIANCE
ANNUAL MEMBERSHIP					
Annual Membership Dues	0.00	0.00	105,000.00	75,062.00	29,938.00
Annual Trail Fee Dues	0.00	0.00	17,500.00	18,881.00	(1,381.00)
Annual Electric Dues	0.00	0.00	2,250.00	1,980.00	270.00
Annual Shed Rental Dues	0.00	0.00	8,250.00	7,183.00	1,067.00
Annual Locker Dues	0.00	0.00	0.00	0.00	0.00
Annual Tennis Dues	0.00	0.00	0.00	35.00	(35.00)
TOTAL ANNUAL MEMBERS	0.00	0.00	133,000.00	103,141.00	29,859.00
NORTH GOLF COURSE					
Daily Greens Fees	17,140.77	7,291.67	65,625.00	91,837.47	(26,212.47)
Daily Cart Rentals	1,514.01	1,000.00	5,500.00	8,762.27	(3,262.27)
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	80.00	0.00	80.00
Shortages & Overages	8.01	0.00	0.00	43.19	(43.19)
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH GOLF COUR	18,662.79	8,301.67	71,205.00	100,642.93	(29,437.93)
SOUTH GOLF COURSE					
Daily Greens Fees	19,054.30	10,000.01	69,375.01	100,945.16	(31,570.15)
Daily Cart Rentals	4,269.42	1,000.00	9,500.00	15,557.25	(6,057.25)
Daily Pull Cart Rentals	0.00	0.00	0.00	0.00	0.00
Tournament Sponsorships	6,300.00	0.00	0.00	15,250.00	(15,250.00)
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00
Shortages & Overages	(1.00)	0.00	0.00	(32.64)	32.64
Daily Trail Fees	130.00	8.33	75.01	160.00	(84.99)
Golf Tournament Fees	6,525.00	1,000.00	7,500.00	13,875.00	(6,375.00)
Restaurant Lease	0.00	0.00	0.00	0.00	0.00
Other	1,200.00	0.00	0.00	4,730.00	(4,730.00)
TOTAL SOUTH GOLF COURS	37,477.72	12,008.34	86,450.02	150,484.77	(64,034.75)

Although memberships were lower this year - we exceeded w/ play & tournaments by \$93,473

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

	MONTHLY INCOME	MONTHLY BUDGET	YTD BUDGET	YTD INCOME	YTD VARIANCE
OMAHA RECREATION CENTER					
Admissions	0.00	0.00	0.00	0.00	0.00
Building Rentals	0.00	166.67	1,499.99	825.00	674.99
Annual Health Club Dues	180.00	0.00	5,500.00	8,077.49	(2,577.49)
Daily Health Club Fees	389.25	208.33	1,875.01	2,675.75	(800.74)
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	85.00	(85.00)
Other	0.00	0.00	0.00	0.00	0.00
TOTAL OMAHA RECREATIO	569.25	375.00	8,875.00	11,663.24	(2,788.24)
THUNDERBIRD RECREATION CENTER					
Admissions	434.33	0.00	10,000.00	10,442.81	(442.81)
Building Rentals	175.00	250.00	750.00	2,382.10	(1,632.10)
Other	49.00	0.00	0.00	140.00	(140.00)
Minature Golf Income	19.11	0.00	600.00	359.45	240.55
Cash Short & Over	(17.00)	0.00	0.00	(41.21)	41.21
Summer Swim Passes	0.00	0.00	3,600.00	4,420.00	(820.00)
Deposit & Set-up	185.00	0.00	0.00	155.00	(155.00)
TOTAL THUNDERBIRD REC	845.44	250.00	14,950.00	17,858.15	(2,908.15)
NORTH RECREATION CENTER					
Building Rentals	0.00	125.00	1,125.00	702.00	423.00
Deposit & Set-up	0.00	0.00	0.00	690.00	(690.00)
TOTAL NORTH RECREATIO	0.00	125.00	1,125.00	1,392.00	(267.00)
SEQUOYAH BEACH					
Rental Fees	0.00	0.00	500.00	0.00	500.00
Concessions	0.00	0.00	0.00	0.00	0.00
TOTAL SEQUOYAH BEACH	0.00	0.00	500.00	0.00	500.00
CAMPGROUNDS					
Campground Fees	243.71	1,250.00	7,000.00	3,858.51	3,141.49
Campground Day Passes	0.00	0.00	0.00	0.00	0.00
TOTAL CAMPGROUNDS	243.71	1,250.00	7,000.00	3,858.51	3,141.49

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	MONTHLY INCOME	MONTHLY BUDGET	YTD BUDGET	YTD INCOME	YTD VARIANCE
OTHER INCOME					
Boat Slip Rentals	0.00	0.00	30,000.00	27,791.29	2,208.71
Associate Membership	0.00	0.00	0.00	0.00	0.00
Foreclosed Lots Redeemed	0.00	1,750.00	15,750.00	0.00	15,750.00
SID Lot Sales	26,450.00	1,250.00	11,250.00	36,850.00	(25,600.00) ALC BULK SALE
Lot Sales Costs Collected	0.00	0.00	0.00	9,008.00	(9,008.00)
Cell Tower Lease	537.50	537.50	4,837.50	4,837.50	0.00
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	10.00	416.67	3,749.99	167,270.35	(163,520.36)
Boat Licenses	570.00	0.00	43,000.00	41,465.00	1,535.00
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
<b>TOTAL OTHER INCOME</b>	<b>27,567.50</b>	<b>3,954.17</b>	<b>108,587.49</b>	<b>287,222.14</b>	<b>(178,634.65)</b>
INTEREST EARNED					
FNB Sharp County Interest	37.69	66.67	599.99	1,264.96	(664.97)
Liberty Bank Interest	0.00	0.00	0.00	0.00	0.00
Interest On ALC Lot Purchases	0.00	0.00	0.00	32.54	(32.54)
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	0.00	125.00	1,125.00	6,821.34	(5,696.34)
<b>TOTAL INTEREST EARNED</b>	<b>\$ 37.69</b>	<b>191.67</b>	<b>\$ 1,724.99</b>	<b>\$ 8,118.84</b>	<b>(6,393.85)</b>
<b>TOTAL INCOME</b>	<b>162,896.33</b>	<b>360,915.52</b>	<b>1,753,554.49</b>	<b>1,809,150.14</b>	<b>(55,595.65)</b>

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

GENERAL OPERATIONS	MONTHLY EXPENSES	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
Salaries	\$ 11,739.37	14,067.83	\$ 126,610.51	\$ 115,481.38	11,129.13
Social Security Tax	707.95	666.67	5,999.99	6,912.25	(912.26)
Unemployment Tax	43.39	23.33	210.01	904.73	(694.72)
Workman's Compensation	142.18	113.08	1,017.76	997.75	20.01
Health Insurance	600.00	1,018.00	9,162.00	6,000.00	3,162.00
General Insurance	0.00	5,458.33	49,125.01	68,237.94	(19,112.93)
Real Estate & Personal Taxes	0.00	3,083.33	27,750.01	19,666.11	8,083.90
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	8.33	75.01	79.92	(4.91)
Telephone	226.05	333.33	3,000.01	2,148.99	851.02
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	500.00	610.00	(110.00)
Conferences	0.00	0.00	500.00	983.22	(483.22)
Legal Notices	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	3,333.33	30,000.01	65,701.02	(35,701.01) *
Audit Fees	0.00	0.00	13,500.00	0.00	13,500.00
Redemption Fees	682.35	0.00	0.00	4,715.94	(4,715.94)
Office Supplies	0.00	0.00	0.00	192.49	(192.49)
Postage	9.49	208.33	1,875.01	8,299.79	(6,424.78) ELECTION COST
Periodicals	0.00	6.33	57.01	88.00	(30.99)
Operating Supplies	1,540.73	1,666.67	14,999.99	14,531.20	468.79
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	2,062.49	2,677.00	(614.51)
License & Sales Tax	0.00	2.33	21.01	29.20	(8.19)
Gas & Oil	100.51	0.00	0.00	186.49	(186.49)
Medicare Tax	165.58	200.00	1,800.00	1,616.66	183.34
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	534.28	0.00	0.00	852.13	(852.13)
Computer Upgrading	11,317.10	0.00	10,000.00	21,117.13	(11,117.13)
Leased Equipment	113.35	208.33	1,875.01	2,349.91	(474.90)
Signs	0.00	0.00	0.00	0.00	0.00
Office Equipment Repair	0.00	0.00	500.00	65.55	434.45
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL OPERATIO</b>	<b>28,131.21</b>	<b>30,626.72</b>	<b>300,640.84</b>	<b>344,444.80</b>	<b>(43,803.96)</b>



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	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
OMAHA RECREATION CENTER					
Salaries	915.42	715.00	6,435.00	8,233.02	(1,798.02)
Social Security Tax	56.76	41.00	369.00	510.44	(141.44)
Unemployment Tax	23.80	13.33	120.01	214.05	(94.04)
Workman's Compensation	20.31	16.42	147.74	133.13	14.61
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	1,704.24	2,458.33	22,125.01	21,812.79	312.22
Water	24.06	62.50	562.50	282.84	279.66
Sanitation	205.89	183.33	1,650.01	1,870.76	(220.75)
Telephone	58.08	0.00	0.00	446.69	(446.69)
Pest Control	0.00	23.75	213.75	245.88	(32.13)
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	10.85	291.67	2,624.99	2,365.60	259.39
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	62.50	562.50	372.43	190.07
Gas & Oil	0.00	25.00	225.00	0.00	225.00
Chemicals	0.00	0.00	0.00	0.00	0.00
Medicare Tax	13.28	10.17	91.49	119.41	(27.92)
Building Repair	1,950.55	1,666.67	14,999.99	222,890.42	(207,890.43)
Building Equipment Repair	0.00	250.00	2,250.00	4,082.30	(1,832.30)
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	33.75	(33.75)
Heat for Pool Equipment Room	0.00	0.00	0.00	259.82	(259.82)
Land Repair	0.00	0.00	3,000.00	1,195.17	1,804.83
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	4,983.24	5,819.67	55,376.99	265,068.50	(209,691.51)

Roof Replacement

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	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
THUNDERBIRD CENTER					
Salaries	1,469.75	0.00	17,355.00	16,176.11	1,178.89
Social Security Tax	91.13	0.00	918.00	1,002.94	(84.94)
Unemployment Tax	15.30	0.00	117.00	381.31	(264.31)
Workman's Compensation	30.48	0.00	262.00	73.07	188.93
Electricity	1,188.04	666.67	5,999.99	6,245.84	(245.85)
Heat	213.91	583.33	5,250.01	5,571.66	(321.65)
Water	198.15	805.56	4,833.32	2,008.50	2,824.82
Sanitation	178.56	58.33	525.01	2,092.18	(1,567.17)
Telephone	0.00	25.00	225.00	0.00	225.00
Pest Control	0.00	22.92	206.24	174.80	31.44
Uniforms	0.00	0.00	150.00	0.00	150.00
Operating Supplies	(39.62)	83.33	750.01	6,205.84	(5,455.83)
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	8.33	75.01	115.33	(40.32)
Gas	0.00	0.00	0.00	0.00	0.00
Chemicals	502.54	300.00	1,800.00	1,666.57	133.43
Medicare Tax	21.31	20.17	181.49	234.56	(53.07)
Building Repair	0.00	1,250.00	11,250.00	2,034.41	9,215.59
Building Equipment Repair	44.27	0.00	10,000.00	2,082.31	7,917.69
Equipment Repair	0.00	0.00	10,000.00	440.85	9,559.15
Leased Equipment	0.00	0.00	0.00	132.62	(132.62)
Signs	0.00	8.33	75.01	238.42	(163.41)
Land Repair	0.00	62.50	562.50	5,459.03	(4,896.53) Erosion + tree work
Sewer Fees	121.50	66.67	599.99	1,093.50	(493.51)
Permits	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	376,743.92	(376,743.92) Pool rehab
TOTAL THUNDERBIRD CEN	4,035.32	3,961.14	71,135.58	430,173.77	(359,038.19)



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SEQUOYAH BEACH					
Electricity	44.05	29.17	262.49	365.50	(103.01)
Water	22.05	0.00	200.00	240.65	(40.65)
Sanitation	25.27	0.00	100.00	67.36	32.64
Pest Control	0.00	0.00	0.00	98.34	(98.34)
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	37.53	0.00	500.00	337.82	162.18
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	0.00	0.00	72.19	(72.19)
Building Repair	0.00	0.00	1,500.00	85.42	1,414.58
Signs	0.00	0.00	0.00	227.82	(227.82)
Land Repair	0.00	0.00	1,500.00	1,626.37	(126.37)
<b>TOTAL SEQUOYAH BEACH</b>	<b>128.90</b>	<b>29.17</b>	<b>4,062.49</b>	<b>3,121.47</b>	<b>941.02</b>

Parking lot paving will show in October

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
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	231.83	416.67	3,749.99	2,355.01	1,394.98
Heat	135.63	208.33	1,875.01	2,152.73	(277.72)
Water	102.99	208.33	1,875.01	776.30	1,098.71
Sanitation	203.56	220.83	1,987.51	1,636.17	351.34
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	83.33	750.01	496.00	254.01
Uniforms	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	45.50	100.00	900.00	3,746.02	(2,846.02)
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	10.00	90.00	239.03	(149.03)
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	1,875.01	1,686.57	188.44
Building Equipment Repair	106.89	0.00	0.00	1,367.83	(1,367.83)
Equipment Repair	0.00	0.00	25,000.00	264.66	24,735.34
Signs	0.00	41.67	374.99	186.03	188.96
Land Repair	0.00	0.00	0.00	48,477.50	(48,477.50)
Permits	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL CAMPGROUNDS	826.40	1,497.49	38,477.53	63,383.85	(24,906.32)

*Electrical + rock work*

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
NORTH PRO SHOP					
Salaries	3,575.00	5,852.92	52,676.24	32,719.50	19,956.74
Social Security Tax	221.66	309.50	2,785.50	2,020.44	765.06
Unemployment Tax	69.08	29.17	262.49	814.40	(551.91)
Workman's Compensation	60.93	46.17	415.49	399.40	16.09
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	0.00	625.00	5,625.00	6,110.32	(485.32)
Heat	0.00	416.67	3,749.99	4,136.02	(386.03)
Water	74.78	104.17	937.49	800.09	137.40
Sanitation	131.32	58.33	525.01	615.85	(90.84)
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	219.83	166.67	1,499.99	1,715.11	(215.12)
Pest Control	0.00	18.75	168.75	131.12	37.63
Operating Supplies	60.00	541.67	4,874.99	5,455.54	(580.55)
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	167.08	43.75	393.75	675.67	(281.92)
Gas & Oil	0.00	0.00	0.00	139.18	(139.18)
Medicare Tax	51.84	81.58	734.26	472.55	261.71
Building Repair	0.00	0.00	16,500.00	33,283.13	(16,783.13)
Building Equipment Repair	0.00	125.00	1,125.00	803.84	321.16
Equipment Repair	0.00	0.00	0.00	0.00	0.00
Computer Upgrading	0.00	0.00	0.00	1,296.80	(1,296.80)
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Signs	726.85	0.00	0.00	849.08	(849.08)
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	1,500.00	0.00	1,500.00
Interest Paid	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH PRO SHOP	5,358.37	8,419.35	93,773.95	92,438.04	1,335.91

*Paint + flooring*

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
NORTH GOLF COURSE MAINTENANCE					
Salaries	13,152.50	11,898.58	107,087.26	100,986.47	6,100.79
Social Security Tax	802.59	637.83	5,740.51	6,139.10	(398.59)
Unemployment Tax	26.41	29.17	262.49	1,092.05	(829.56)
Workman's Compensation	111.71	84.92	764.24	732.28	31.96
Health Insurance	300.00	678.67	6,107.99	2,700.00	3,407.99
Electricity	117.51	853.67	7,682.99	11,843.03	(4,160.04)
Heat	0.00	370.42	3,333.74	2,540.82	792.92
Water	170.79	208.33	1,875.01	1,732.48	142.53
Sanitation	203.56	208.33	1,875.01	1,849.60	25.41
Life Insurance	5.77	5.83	52.51	51.93	0.58
Telephone	192.77	191.67	1,724.99	1,701.60	23.39
Uniforms	309.16	333.33	3,000.01	3,196.52	(196.51)
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	100.76	333.33	3,000.01	3,917.81	(917.80)
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	354.17	3,187.49	752.05	2,435.44
License & Sales Tax	0.00	5.00	45.00	24.89	20.11
Gas & Oil	0.00	2,083.33	18,750.01	23,979.12	(5,229.11)
Chemicals	0.00	1,250.00	11,250.00	18,776.95	(7,526.95)
Seed	0.00	58.33	525.01	0.00	525.01
Fertilizer	0.00	333.33	3,000.01	2,804.99	195.02
Medicare Tax	187.69	168.17	1,513.49	1,435.75	77.74
Tools	0.00	0.00	0.00	87.70	(87.70)
Building Repair	0.00	0.00	0.00	566.77	(566.77)
Building Equipment Repair	0.00	0.00	0.00	3,734.25	(3,734.25)
Equipment Repair	364.93	1,250.00	11,250.00	13,724.61	(2,474.61)
Irrigation Repair	0.00	0.00	95,000.00	138,065.30	(43,065.30)
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	10,000.00	4,700.00	5,300.00
Permits	0.00	0.00	0.00	0.00	0.00
Interest Paid	0.00	0.00	6,500.00	2,320.95	4,179.05
Capital	0.00	0.00	0.00	9,900.00	(9,900.00)
TOTAL NORTH GOLF COUR	16,046.15	21,336.41	303,527.77	359,357.02	(55,829.25)

*New pump + install*

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
SOUTH PRO SHOP					
Salaries	4,944.48	6,255.08	56,295.76	38,472.99	17,822.77
Social Security Tax	306.55	330.83	2,977.51	2,393.57	583.94
Unemployment Tax	54.72	35.00	315.00	805.01	(490.01)
Workman's Compensation	60.93	49.33	444.01	399.40	44.61
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	826.69	958.33	8,625.01	6,232.86	2,392.15
Heat	0.00	1,000.00	2,500.00	3,267.32	(767.32)
Water	119.91	216.67	1,949.99	1,000.77	949.22
Sanitation	412.36	183.33	1,650.01	2,249.51	(599.50)
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	126.71	126.00	1,134.00	1,144.63	(10.63)
Pest Control	0.00	35.83	322.51	263.76	58.75
Memberships	0.00	0.00	450.00	0.00	450.00
Seminars	0.00	0.00	0.00	0.00	0.00
Tournament Expenses	572.52	0.00	0.00	7,189.86	(7,189.86)
Periodicals	0.00	0.00	0.00	0.00	0.00
Operating Supplies	128.54	625.00	5,625.00	4,780.69	844.31
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	91.67	824.99	969.45	(144.46)
License & Sales Tax	0.00	0.00	0.00	28.89	(28.89)
Gas & Oil	0.00	0.00	0.00	0.00	0.00
Medicare Tax	71.70	87.17	784.49	559.77	224.72
Building Repair	373.15	0.00	5,000.00	1,220.69	3,779.31
Building Equipment Repair	0.00	0.00	5,000.00	376.76	4,623.24
Equipment Repair	0.00	0.00	0.00	0.00	0.00
Leased Equipment	0.00	83.33	750.01	1.09	748.92
Signs	849.30	0.00	0.00	1,011.96	(1,011.96)
Restaurant Supplies	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	0.00	2,500.00	0.00	2,500.00
Office Equipment Repair	0.00	0.00	0.00	0.00	0.00
Permits	0.00	0.00	1,750.00	0.00	1,750.00
Interest Paid	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SOUTH PRO SHOP</b>	<b>8,847.56</b>	<b>10,077.57</b>	<b>98,898.29</b>	<b>72,368.98</b>	<b>26,529.31</b>

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
SOUTH GOLF COURSE MAINTENANCE					
Salaries	11,685.50	12,427.75	111,849.75	96,171.13	15,678.62
Social Security Tax	707.62	675.42	6,078.74	5,802.20	276.54
Unemployment Tax	32.09	35.00	315.00	1,046.16	(731.16)
Workman's Compensation	142.18	112.83	1,015.51	962.48	53.03
Health Insurance	600.00	678.67	6,107.99	5,400.00	707.99
Electricity	4,499.70	3,833.33	34,500.01	34,191.77	308.24
Heat	0.00	291.67	2,624.99	2,164.70	460.29
Water	198.75	404.17	3,637.49	1,502.54	2,134.95
Sanitation	205.89	204.17	1,837.49	1,870.76	(33.27)
Life Insurance	14.65	17.50	157.50	153.62	3.88
Telephone	176.71	158.33	1,425.01	1,369.63	55.38
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	316.96	375.00	3,375.00	3,017.97	357.03
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	828.44	1,041.67	9,374.99	12,477.22	(3,102.23)
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	30.00	4,185.00	223.97	3,961.03
License & Sales Tax	0.00	33.67	302.99	404.31	(101.32)
Gas & Oil	3,612.82	2,833.33	25,500.01	21,049.13	4,450.88
Chemicals	2,347.51	4,166.67	37,499.99	52,119.95	(14,619.96)
Seed	0.00	16.67	149.99	1,144.22	(994.23)
Fertilizer	0.00	1,041.67	9,374.99	8,390.03	984.96
Medicare Tax	165.50	177.33	1,596.01	1,356.95	239.06
Tools	0.00	0.00	100.00	0.00	100.00
Building Repair	0.00	208.33	1,875.01	0.00	1,875.01
Building Equipment Repair	0.00	333.33	3,000.01	41.79	2,958.22
Equipment Repair	1,846.21	833.33	7,500.01	14,016.95	(6,516.94)
Irrigation Repair	0.00	416.67	3,749.99	12,404.43	(8,654.44)
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	5,000.00	10,000.00	3,616.57	6,383.43
Interest Paid	0.00	0.00	9,000.00	3,014.56	5,985.44
Capital	0.00	0.00	0.00	5,620.17	(5,620.17)
<b>TOTAL SOUTH GOLF COURSE</b>	<b>27,380.53</b>	<b>35,346.51</b>	<b>296,133.47</b>	<b>289,533.21</b>	<b>6,600.26</b>



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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
BUILDING MAINTENANCE					
Salaries	8,576.10	8,778.50	79,006.50	80,472.45	(1,465.95)
Social Security Tax	523.26	482.67	4,343.99	4,908.96	(564.97)
Unemployment Tax	0.00	17.50	157.50	546.00	(388.50)
Workman's compensation	426.54	336.67	3,029.99	2,826.47	203.52
Health Insurance	747.58	678.67	6,107.99	6,142.74	(34.75)
Electricity	239.22	666.67	5,999.99	3,299.69	2,700.30
Heat	0.00	291.67	2,624.99	0.00	2,624.99
Water	64.79	250.00	2,250.00	582.27	1,667.73
Sanitation	137.90	250.00	2,250.00	1,454.53	795.47
Life Insurance	8.88	10.00	90.00	79.92	10.08
Telephone	143.72	208.33	1,875.01	1,435.50	439.51
Pest Control	0.00	7.33	66.01	174.80	(108.79)
Uniforms	0.00	250.00	2,250.00	54.47	2,195.53
Office Supplies	0.00	0.00	0.00	0.00	0.00
Operating Supplies	90.71	666.67	5,999.99	3,052.48	2,947.51
Maintenance Contracts	11,744.38	12,800.00	115,200.00	107,093.29	8,106.71
License & Sales Tax	0.00	16.25	146.25	117.91	28.34
Gas & Oil	0.00	0.00	0.00	202.19	(202.19)
Medicare Tax	122.36	126.75	1,140.75	1,148.02	(7.27)
Tools	612.15	41.67	374.99	1,673.33	(1,298.34)
Building Repair	0.00	208.33	1,875.01	0.00	1,875.01
Building Equipment Repair	179.97	0.00	0.00	754.29	(754.29)
Equipment Repair	0.00	208.33	1,875.01	778.50	1,096.51
Leased Equipment	0.00	0.00	0.00	75.08	(75.08)
Signs	0.00	0.00	0.00	192.17	(192.17)
Land Repair	0.00	0.00	0.00	5,900.00	(5,900.00)
Permits	0.00	0.00	0.00	83.60	(83.60)
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT MAINT	23,617.56	26,296.01	236,663.97	223,048.66	13,615.31

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
TENNIS COURTS					
Electricity	0.00	50.00	450.00	603.27	(153.27)
Operating Supplies	0.00	0.00	0.00	4.37	(4.37)
Equipment Repair	0.00	0.00	500.00	0.00	500.00
TOTAL TENNIS COURTS	0.00	50.00	950.00	607.64	342.36
ESCALANTE PARK					
Electricity	49.86	83.33	750.01	490.90	259.11
Water	0.00	20.00	180.00	0.00	180.00
Sanitation	0.00	20.00	180.00	0.00	180.00
Pest Control	0.00	16.25	146.25	99.47	46.78
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	2,500.00	0.00	2,500.00
Building Equipment Repair	0.00	0.00	7,500.00	96.14	7,403.86
Land Repair	0.00	0.00	5,000.00	0.00	5,000.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL ESCALANTE PARK B	49.86	139.58	16,256.26	686.51	15,569.75

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
COLLECTORS FEES					
Collector Fees	<u>6,514.83</u>	<u>6,514.83</u>	<u>58,633.51</u>	<u>58,633.51</u>	<u>0.00</u>
TOTAL COLLECTORS FEES	6,514.83	6,514.83	58,633.51	58,633.51	0.00

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

	MONTHLY INCOME	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
LAKE MANAGEMENT					
Salaries	1,082.73	3,857.14	23,142.86	11,839.94	11,302.92
Social Security Tax	67.13	212.14	1,272.86	734.09	538.77
Unemployment Tax	28.15	54.00	324.00	307.86	16.14
Workman's Compensation	20.31	31.57	189.43	133.13	56.30
Electricity	180.08	183.33	1,650.01	1,418.57	231.44
Water	20.85	0.00	0.00	193.94	(193.94)
Sanitation	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	125.00	625.00	0.00	625.00
Uniforms	0.00	0.00	100.00	0.00	100.00
Operating Supplies	1,334.47	1,000.00	8,500.00	10,193.88	(1,693.88)
Depreciation	0.00	0.00	0.00	0.00	0.00
Dam Permits	0.00	0.00	2,000.00	1,981.92	18.08
Maintenance Contracts	0.00	4.17	37.49	72.19	(34.70)
License & Sales Tax	0.00	0.00	0.00	0.00	0.00
Gas & Oil	73.08	371.43	2,228.57	1,200.41	1,028.16
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	15.71	56.00	336.00	171.73	164.27
Building Repair	0.00	0.00	1,500.00	0.00	1,500.00
Building Equipment Repair	0.00	0.00	0.00	1,698.05	(1,698.05)
Equipment Repair	0.00	208.33	1,875.01	13,553.15	(11,678.14)
Dam Repair	0.00	0.00	0.00	19.06	(19.06)
Signs	0.00	0.00	0.00	782.40	(782.40)
Land Repair	5,000.00	0.00	0.00	5,600.00	(5,600.00)
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	7,500.00	9,000.00	(1,500.00)
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	10,822.51	6,103.11	51,281.23	58,900.32	(7,619.09)

*Omaha dock 50% down*

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

TOTAL EXPENDITURES	\$	<u>136,742.44</u>	<u>156,217.56</u>	\$	<u>1,625,811.88</u>	\$	<u>2,261,766.28</u>	<u>(635,954.40)</u>
INCOME LESS EXPENSES		(96.11)	204,697.96		127,742.61		(478,866.14)	606,608.75