

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

	MONTHLY INCOME	MONTHLY BUDGET	YTD BUDGET	YTD INCOME	YTD VARIANCE
ASSESSMENT INCOME					
Current Assessments - Sharp	\$ 83,670.04	231,301.00	\$ 1,396,301.00	\$ 1,185,108.33	211,192.67
Del Assmnts 1st Prior Yr-Sharp	37,575.00	12,041.25	144,495.00	121,663.49	22,831.51
Del Assmt All Other Yrs- Sharp	612.00	0.00	0.00	8,370.89	(8,370.89)
Assessment Penalties - Sharp	3,749.50	1,204.17	14,450.00	12,573.13	1,876.87
Current Assessments - Fulton	60,895.86	49,477.00	669,477.00	595,360.32	74,116.68
Del Asmt 1st Prior Year-Fulton	9,006.60	5,787.42	69,449.00	40,335.54	29,113.46
Del Assmt All Other Yrs-Fulton	306.00	0.00	0.00	8,521.50	(8,521.50)
Assessment Interest - Fulton	31.74	0.00	0.00	237.28	(237.28)
Prepaid Assessments	0.00	8,333.33	100,000.00	28,967.60	71,032.40
Interest on Prepaid Assessment	0.00	0.00	0.00	3,031.20	(3,031.20)
Assessment Penalties - Fulton	931.26	578.67	6,944.00	4,708.33	2,235.67
Adj. for Collector Fees	2,272.24	2,272.24	78,178.00	78,178.00	0.00
TOTAL ASSESSMENT INCO	199,050.24	310,995.08	2,479,294.00	2,087,055.61	392,238.39

✓ Delinquent 2024  
\$ 321,206

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	MONTHLY INCOME	MONTHLY BUDGET	YTD BUDGET	YTD INCOME	YTD VARIANCE
<b>ANNUAL MEMBERSHIP</b>					
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)
<b>TOTAL ANNUAL MEMBERS</b>	<b>0.00</b>	<b>0.00</b>	<b>133,000.00</b>	<b>103,141.00</b>	<b>29,859.00</b> ✓
<b>NORTH GOLF COURSE</b>					
Daily Greens Fees	2,674.31	7,291.66	87,500.00	108,282.20	(20,782.20)
Daily Cart Rentals	178.52	500.00	7,500.00	10,136.37	(2,636.37)
Daily Pull Cart Rentals	0.00	0.00	0.00	0.00	0.00
Daily Tennis Fees	0.00	0.00	0.00	0.00	0.00
Daily Trail Fees	0.00	0.00	100.00	0.00	100.00
Shortages & Overages	(0.01)	0.00	0.00	126.51	(126.51)
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NORTH GOLF COUR</b>	<b>2,852.82</b>	<b>7,791.66</b>	<b>95,100.00</b>	<b>118,545.08</b>	<b>(23,445.08)</b> ✓
<b>SOUTH GOLF COURSE</b>					
Daily Greens Fees	3,425.02	7,708.33	92,500.00	120,578.39	(28,078.39)
Daily Cart Rentals	261.20	0.00	12,000.00	18,597.52	(6,597.52)
Daily Pull Cart Rentals	0.00	0.00	0.00	0.00	0.00
Tournament Sponsorships	0.00	0.00	0.00	0.00	0.00
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00
Shortages & Overages	0.00	0.00	0.00	(42.99)	42.99
Daily Trail Fees	0.00	8.33	100.00	170.00	(70.00)
Golf Tournament Fees	0.00	0.00	10,000.00	16,904.67	(6,904.67)
Restaurant Lease	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SOUTH GOLF COURS</b>	<b>3,686.22</b>	<b>7,716.66</b>	<b>114,600.00</b>	<b>156,207.59</b>	<b>(41,607.59)</b> ✓

#35,194 positive to budget 2023

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

	MONTHLY INCOME	MONTHLY BUDGET	YTD BUDGET	YTD INCOME	YTD VARIANCE
<b>OMAHA RECREATION CENTER</b>					
Admissions	0.00	0.00	0.00	0.00	0.00
Building Rentals	0.00	166.67	2,000.00	950.00	1,050.00
Annual Health Club Dues	(30.00)	500.00	6,000.00	7,442.49	(1,442.49)
Daily Health Club Fees	284.80	208.33	2,500.00	3,488.30	(988.30)
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
<b>TOTAL OMAHA RECREATIO</b>	<b>254.80</b>	<b>875.00</b>	<b>10,500.00</b>	<b>11,965.79</b>	<b>(1,465.79)</b> ✓
<b>THUNDERBIRD RECREATION CENTER</b>					
Admissions	0.00	0.00	10,000.00	10,442.81	(442.81)
Building Rentals	0.00	250.00	1,000.00	2,457.10	(1,457.10)
Other	0.00	0.00	0.00	140.00	(140.00)
Minature Golf Income	0.00	0.00	600.00	359.45	240.55
Cash Short & Over	0.00	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	100.00	0.00	0.00	220.00	(220.00)
<b>TOTAL THUNDERBIRD REC</b>	<b>100.00</b>	<b>250.00</b>	<b>15,200.00</b>	<b>17,998.15</b>	<b>(2,798.15)</b> ✓
<b>NORTH RECREATION CENTER</b>					
Building Rentals	0.00	125.00	1,500.00	1,252.00	248.00
Deposit & Set-up	(15.00)	0.00	0.00	1,030.00	(1,030.00)
<b>TOTAL NORTH RECREATIO</b>	<b>(15.00)</b>	<b>125.00</b>	<b>1,500.00</b>	<b>2,282.00</b>	<b>(782.00)</b> ✓
<b>SEQUOYAH BEACH</b>					
Rental Fees	0.00	0.00	500.00	0.00	500.00
Concessions	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SEQUOYAH BEACH</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>CAMPGROUNDS</b>					
Campground Fees	0.00	0.00	8,500.00	5,187.44	3,312.56
Campground Day Passes	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAMPGROUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>5,187.44</b>	<b>3,312.56</b>

*\$4640 Total bldg rental*

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	MONTHLY INCOME	MONTHLY BUDGET	YTD BUDGET	YTD INCOME	YTD VARIANCE
OTHER INCOME					
Boat Slip Rentals	10.00	0.00	30,000.00	27,801.29	2,198.71
Associate Membership	0.00	0.00	0.00	0.00	0.00
Foreclosed Lots Redeemed	180.00	1,750.00	21,000.00	180.00	20,820.00
SID Lot Sales	(600.00)	1,250.00	15,000.00	39,450.00	(24,450.00)
Lot Sales Costs Collected	306.00	0.00	0.00	20,725.39	(20,725.39)
Cell Tower Lease	537.50	537.50	6,450.00	6,450.00	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	18,589.14	416.67	5,000.00	185,931.99	(180,931.99)
Boat Licenses	0.00	0.00	43,000.00	41,635.00	1,365.00
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>19,022.64</b>	<b>3,954.17</b>	<b>120,450.00</b>	<b>322,173.67</b>	<b>(201,723.67)</b>
INTEREST EARNED					
FNB Sharp County Interest	540.00	66.67	800.00	1,983.56	(1,183.56)
Liberty Bank Interest	0.00	0.00	0.00	0.00	0.00
Interest On ALC Lot Purchases	8.31	0.00	0.00	54.10	(54.10)
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	1,200.43	125.00	1,500.00	10,172.88	(8,672.88)
<b>TOTAL INTEREST EARNED</b>	<b>\$ 1,748.74</b>	<b>191.67</b>	<b>\$ 2,300.00</b>	<b>\$ 12,210.54</b>	<b>(9,910.54)</b>
<b>TOTAL INCOME</b>	<b>226,700.46</b>	<b>331,899.24</b>	<b>2,980,944.00</b>	<b>2,836,766.87</b>	<b>\$ 144,177.13</b>

AR DOT CKS -

Below budget 2023

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 For the Period Ending December 31, 2023

GENERAL OPERATIONS	MONTHLY EXPENSES	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
Salaries	\$ 18,609.50	14,067.83	\$ 168,814.00	\$ 155,954.76	12,859.24
Social Security Tax	1,134.86	666.67	8,000.00	9,371.34	(1,371.34)
Unemployment Tax	32.69	23.33	280.00	1,037.40	(757.40)
Workman's Compensation	152.35	113.08	1,357.00	1,454.80	(97.80)
Health Insurance	600.00	1,018.00	12,216.00	6,900.00	5,316.00
General Insurance	0.00	5,458.33	65,500.00	68,237.94	(2,737.94)
Real Estate & Personal Taxes	0.00	3,083.33	37,000.00	37,991.68	(991.68)
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	100.00	106.56	(6.56)
Telephone	229.05	333.33	4,000.00	2,836.14	1,163.86
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	660.00	(160.00)
Conferences	0.00	0.00	500.00	983.22	(483.22)
Legal Notices	0.00	0.00	100.00	0.00	100.00
Legal Fees	21,617.90	3,333.33	40,000.00	130,996.32	(90,996.32)
Audit Fees	0.00	0.00	13,500.00	0.00	13,500.00
Redemption Fees	3,815.42	0.00	0.00	9,047.43	(9,047.43)
Office Supplies	0.00	0.00	0.00	192.49	(192.49)
Postage	17.97	208.33	2,500.00	8,557.76	(6,057.76)
Periodicals	0.00	6.33	76.00	137.00	(61.00)
Operating Supplies	1,955.12	1,666.67	20,000.00	16,014.53	3,985.47
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	2,750.00	3,177.00	(427.00)
License & Sales Tax	0.00	2.33	28.00	29.20	(1.20)
Gas & Oil	118.80	0.00	0.00	420.27	(420.27)
Medicare Tax	228.27	200.00	2,400.00	2,154.64	245.36
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	852.13	(852.13)
Computer Upgrading	3,881.05	0.00	20,000.00	24,998.18	(4,998.18)
Leased Equipment	117.66	208.33	2,500.00	3,206.22	(706.22)
Signs	0.00	0.00	0.00	0.00	0.00
Office Equipment Repair	0.00	0.00	1,000.00	65.55	934.45
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>52,719.52</b>	<b>30,626.72</b>	<b>403,121.00</b>	<b>485,382.56</b>	<b>(82,261.56)</b>

\* LAWSUITS : DOCK

C. V. Suburban Improvement District #1  
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	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
OMAHA RECREATION CENTER					
Salaries	1,186.90	715.00	8,580.00	11,236.02	(2,656.02)
Social Security Tax	73.59	41.00	492.00	696.64	(204.64)
Unemployment Tax	30.87	13.33	160.00	292.15	(132.15)
Workman's Compensation	20.31	16.42	197.00	194.06	2.94
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	4,052.59	2,458.33	29,500.00	28,822.11	677.89
Water	22.56	62.50	750.00	352.30	397.70
Sanitation	412.89	183.33	2,200.00	2,695.43	(495.43)
Telephone	60.13	0.00	0.00	626.21	(626.21)
Pest Control	27.32	23.75	285.00	355.16	(70.16)
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	333.56	291.67	3,500.00	3,042.51	457.49
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	62.50	750.00	372.43	377.57
Gas & Oil	0.00	25.00	300.00	0.00	300.00
Chemicals	0.00	0.00	0.00	0.00	0.00
Medicare Tax	17.21	10.17	122.00	162.95	(40.95)
Building Repair	0.00	1,666.67	20,000.00	225,861.45	(205,861.45) — ROOF
Building Equipment Repair	63.50	250.00	3,000.00	5,242.42	(2,242.42)
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	124.89	0.00	0.00	708.78	(708.78)
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	6,426.32	5,819.67	72,836.00	281,889.54	(209,053.54)

#3,192 over budget

C. V. Suburban Improvement District #1  
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	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
THUNDERBIRD CENTER					
Salaries	(2,137.50)	0.00	17,355.00	15,857.36	1,497.64
Social Security Tax	(132.53)	0.00	918.00	983.18	(65.18)
Unemployment Tax	0.00	0.00	117.00	381.31	(264.31)
Workman's Compensation	0.00	0.00	262.00	73.07	188.93
Electricity	270.98	666.67	8,000.00	7,844.65	155.35
Heat	1,214.78	583.33	7,000.00	7,151.34	(151.34)
Water	90.66	805.56	7,250.00	2,377.86	4,872.14
Sanitation	0.00	58.33	700.00	2,241.00	(1,541.00)
Telephone	0.00	25.00	300.00	0.00	300.00
Pest Control	21.85	22.92	275.00	262.20	12.80
Uniforms	0.00	0.00	150.00	0.00	150.00
Operating Supplies	57.19	83.33	1,000.00	6,525.94	(5,525.94)
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	8.33	100.00	200.33	(100.33)
Gas	0.00	0.00	0.00	0.00	0.00
Chemicals	0.00	0.00	1,800.00	1,666.57	133.43
Medicare Tax	6.16	20.17	242.00	267.10	(25.10)
Building Repair	17,638.82	1,250.00	15,000.00	29,673.23	(14,673.23) FLOORS
Building Equipment Repair	1,472.02	0.00	10,000.00	4,009.30	5,990.70
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	100.00	238.42	(138.42)
Land Repair	0.00	62.50	750.00	5,459.03	(4,709.03)
Sewer Fees	343.00	66.67	800.00	1,779.50	(979.50)
Permits	0.00	25.00	25.00	0.00	25.00
Capital	0.00	0.00	0.00	383,924.58	(383,924.58) — POOL
TOTAL THUNDERBIRD CEN	18,845.43	3,686.14	82,144.00	471,489.44	(389,345.44)

\$ 5,420 over budget

C. V. Suburban Improvement District #1  
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	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
SEQUOYAH BEACH					
Electricity	35.42	29.17	350.00	471.76	(121.76)
Water	41.22	0.00	200.00	304.20	(104.20)
Sanitation	0.00	0.00	100.00	89.27	10.73
Pest Control	0.00	0.00	0.00	114.73	(114.73)
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	0.00	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	27,126.37	(25,626.37) — parking lot
TOTAL SEQUOYAH BEACH	76.64	29.17	4,150.00	28,829.58	(24,679.58)

# 947 above budget



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	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	282.14	416.67	5,000.00	3,207.10	1,792.90
Heat	549.13	208.33	2,500.00	3,297.02	(797.02)
Water	29.53	208.33	2,500.00	967.19	1,532.81
Sanitation	408.22	220.83	2,650.00	2,451.51	198.49
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	62.00	83.33	1,000.00	682.00	318.00
Uniforms	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	0.00	100.00	1,200.00	3,867.82	(2,667.82)
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	10.00	120.00	239.03	(119.03)
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
Seed	589.04	0.00	0.00	589.04	(589.04)
Fertilizer	219.14	0.00	0.00	219.14	(219.14)
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	2,500.00	1,686.57	813.43
Building Equipment Repair	631.84	0.00	0.00	2,458.52	(2,458.52)
Equipment Repair	0.00	0.00	25,000.00	264.66	24,735.34
Signs	0.00	41.67	500.00	186.03	313.97
Land Repair	3,023.82	0.00	0.00	66,890.16	(66,890.16)
Permits	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL CAMPGROUNDS	5,794.86	1,497.49	42,970.00	87,005.79	(44,035.79)

ELEC + DIRT WORK

# 20,116 under budget

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
NORTH PRO SHOP					
Salaries	3,639.46	5,852.92	70,235.00	42,676.92	27,558.08
Social Security Tax	225.66	309.50	3,714.00	2,637.79	1,076.21
Unemployment Tax	61.59	29.17	350.00	995.92	(645.92)
Workman's Compensation	60.93	46.17	554.00	582.19	(28.19)
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	966.40	625.00	7,500.00	8,970.00	(1,470.00)
Heat	0.00	416.67	5,000.00	4,733.56	266.44
Water	98.35	104.17	1,250.00	967.09	282.91
Sanitation	262.64	58.33	700.00	1,141.13	(441.13)
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	129.63	166.67	2,000.00	2,043.64	(43.64)
Pest Control	16.39	18.75	225.00	196.68	28.32
Operating Supplies	480.77	541.67	6,500.00	6,361.00	139.00
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	43.75	525.00	789.70	(264.70)
Gas & Oil	0.00	0.00	0.00	139.18	(139.18)
Medicare Tax	52.77	81.58	979.00	616.92	362.08
Building Repair	0.00	0.00	16,500.00	33,283.13	(16,783.13) FLOOR & PAINT
Building Equipment Repair	0.00	125.00	1,500.00	803.84	696.16
Equipment Repair	0.00	0.00	0.00	20.83	(20.83)
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	0.00	0.00	0.00	863.34	(863.34)
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	5,994.59	8,419.35	119,032.00	109,119.66	9,912.34 Under budget w/ expense

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
NORTH GOLF COURSE MAINTENANCE					
Salaries	13,777.27	11,898.58	142,783.00	141,103.58	1,679.42
Social Security Tax	834.90	637.83	7,654.00	8,581.35	(927.35)
Unemployment Tax	0.00	29.17	350.00	1,092.05	(742.05)
Workman's Compensation	111.71	84.92	1,019.00	1,067.41	(48.41)
Health Insurance	300.00	678.67	8,144.00	3,600.00	4,544.00
Electricity	1,985.05	853.67	10,244.00	16,737.34	(6,493.34)
Heat	983.35	370.42	4,445.00	3,524.17	920.83
Water	177.58	208.33	2,500.00	2,047.51	452.49
Sanitation	408.22	208.33	2,500.00	2,664.94	(164.94)
Life Insurance	5.77	5.83	70.00	69.24	0.76
Telephone	194.83	191.67	2,300.00	2,285.05	14.95
Uniforms	541.03	333.33	4,000.00	4,433.16	(433.16)
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	198.15	333.33	4,000.00	6,883.51	(2,883.51)
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	354.17	4,250.00	4,630.43	(380.43)
License & Sales Tax	0.00	5.00	60.00	24.89	35.11
Gas & Oil	30.62	2,083.33	25,000.00	29,931.37	(4,931.37)
Chemicals	(421.05)	1,250.00	15,000.00	18,355.90	(3,355.90)
Seed	0.00	58.33	700.00	0.00	700.00
Fertilizer	0.00	333.33	4,000.00	2,804.99	1,195.01
Medicare Tax	195.25	168.17	2,018.00	2,006.90	11.10
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	3,816.51	(3,816.51)
Equipment Repair	385.12	1,250.00	15,000.00	14,820.92	179.08
Irrigation Repair	0.00	0.00	95,000.00	138,065.30	(43,065.30) pump install 2023
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	4,953.50	1,546.50
Capital	0.00	0.00	0.00	9,900.00	(9,900.00)
TOTAL NORTH GOLF COUR	19,707.80	21,336.41	367,537.00	428,754.49	(61,217.49)

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
<b>SOUTH PRO SHOP</b>					
Salaries	4,281.74	6,255.08	75,061.00	51,494.30	23,566.70
Social Security Tax	265.47	330.83	3,970.00	3,200.90	769.10
Unemployment Tax	6.25	35.00	420.00	856.02	(436.02)
Workman's Compensation	60.93	49.33	592.00	582.19	9.81
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	1,255.12	958.33	11,500.00	8,898.50	2,601.50
Heat	2,045.38	0.00	4,000.00	5,670.63	(1,670.63)
Water	88.19	216.67	2,600.00	1,302.61	1,297.39
Sanitation	826.92	183.33	2,200.00	3,901.15	(1,701.15)
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	128.17	126.00	1,512.00	1,528.89	(16.89)
Pest Control	32.97	35.83	430.00	395.64	34.36
Memberships	0.00	0.00	450.00	0.00	450.00
Seminars	0.00	0.00	0.00	0.00	0.00
Tournament Expenses	111.25	0.00	0.00	255.19	(255.19)
Periodicals	0.00	0.00	0.00	0.00	0.00
Operating Supplies	515.47	625.00	7,500.00	5,056.04	2,443.96
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	91.67	1,100.00	969.45	130.55
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	62.07	87.17	1,046.00	748.53	297.47
Building Repair	0.00	0.00	5,000.00	1,220.69	3,779.31
Building Equipment Repair	0.00	0.00	5,000.00	547.25	4,452.75
Equipment Repair	0.00	0.00	0.00	0.00	0.00
Leased Equipment	0.00	83.33	1,000.00	1.09	998.91
Signs	0.00	0.00	0.00	1,614.93	(1,614.93)
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>9,679.93</b>	<b>9,077.57</b>	<b>127,631.00</b>	<b>88,272.89</b>	<b>39,358.11</b>

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
SOUTH GOLF COURSE MAINTENANCE					
Salaries	11,096.91	12,427.75	149,133.00	127,816.20	21,316.80
Social Security Tax	662.67	675.42	8,105.00	7,705.08	399.92
Unemployment Tax	0.00	35.00	420.00	1,046.16	(626.16)
Workman's Compensation	152.34	112.83	1,354.00	1,419.50	(65.50)
Health Insurance	600.00	678.67	8,144.00	7,200.00	944.00
Electricity	5,949.98	3,833.33	46,000.00	46,743.32	(743.32)
Heat	688.66	291.67	3,500.00	3,433.63	66.37
Water	179.15	404.17	4,850.00	1,980.12	2,869.88
Sanitation	412.89	204.17	2,450.00	2,695.43	(245.43)
Life Insurance	14.65	17.50	210.00	197.57	12.43
Telephone	153.17	158.33	1,900.00	1,828.89	71.11
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	554.68	375.00	4,500.00	4,285.81	214.19
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	851.72	1,041.67	12,500.00	14,788.52	(2,288.52)
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	30.00	4,275.00	4,102.35	172.65
License & Sales Tax	0.00	33.67	404.00	404.31	(0.31)
Gas & Oil	0.00	2,833.33	34,000.00	24,800.32	9,199.68
Chemicals	0.00	4,166.67	50,000.00	50,823.23	(823.23)
Seed	0.00	16.67	200.00	1,144.22	(944.22)
Fertilizer	0.00	1,041.67	12,500.00	8,390.03	4,109.97
Medicare Tax	154.98	177.33	2,128.00	1,801.97	326.03
Tools	0.00	0.00	100.00	0.00	100.00
Building Repair	0.00	208.33	2,500.00	1,056.17	1,443.83
Building Equipment Repair	0.00	333.33	4,000.00	91.07	3,908.93
Equipment Repair	0.00	833.33	10,000.00	17,765.73	(7,765.73)
Irrigation Repair	0.00	416.67	5,000.00	12,404.43	(7,404.43)
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	0.00	10,000.00	9,131.54	868.46
Interest Paid	0.00	0.00	9,000.00	6,433.84	2,566.16
Capital	0.00	0.00	0.00	5,620.17	(5,620.17)
TOTAL SOUTH GOLF COURS	21,471.80	30,346.51	387,173.00	365,109.61	22,063.39

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
BUILDING MAINTENANCE					
Salaries	9,399.24	8,778.50	105,342.00	106,940.23	(1,598.23)
Social Security Tax	582.75	482.67	5,792.00	6,537.27	(745.27)
Unemployment Tax	0.00	17.50	210.00	546.00	(336.00)
Workman's compensation	436.69	336.67	4,040.00	4,136.54	(96.54)
Health Insurance	455.08	678.67	8,144.00	7,792.98	351.02
Electricity	690.52	666.67	8,000.00	4,554.58	3,445.42
Heat	310.07	291.67	3,500.00	310.07	3,189.93
Water	41.22	250.00	3,000.00	750.91	2,249.09
Sanitation	275.80	250.00	3,000.00	2,006.13	993.87
Life Insurance	0.00	10.00	120.00	79.92	40.08
Telephone	(13.11)	208.33	2,500.00	1,713.57	786.43
Pest Control	21.85	7.33	88.00	262.20	(174.20)
Uniforms	0.00	250.00	3,000.00	54.47	2,945.53
Office Supplies	0.00	0.00	0.00	0.00	0.00
Operating Supplies	47.75	666.67	8,000.00	3,513.31	4,486.69
Maintenance Contracts	11,744.38	12,800.00	153,600.00	142,326.43	11,273.57
License & Sales Tax	0.00	16.25	195.00	117.91	77.09
Gas & Oil	0.00	0.00	0.00	270.03	(270.03)
Medicare Tax	136.28	126.75	1,521.00	1,528.81	(7.81)
Tools	0.00	41.67	500.00	1,788.41	(1,288.41)
Building Repair	0.00	208.33	2,500.00	0.00	2,500.00
Building Equipment Repair	1.95	0.00	0.00	756.24	(756.24)
Equipment Repair	204.81	208.33	2,500.00	1,163.96	1,336.04
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	24,335.28	26,296.01	315,552.00	293,400.82	22,151.18 ✓

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
TENNIS COURTS					
Electricity	64.98	50.00	600.00	798.28	(198.28)
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	64.98	50.00	1,100.00	802.65	297.35
ESCALANTE PARK					
Electricity	95.33	83.33	1,000.00	685.82	314.18
Water	0.00	20.00	240.00	0.00	240.00
Sanitation	0.00	20.00	240.00	0.00	240.00
Pest Control	0.00	16.25	195.00	127.89	67.11
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	54.63	(54.63)
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	95.33	139.58	16,675.00	964.48	15,710.52

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
COLLECTORS FEES					
Collector Fees	<u>2,272.24</u>	<u>2,272.24</u>	<u>78,178.00</u>	<u>78,178.00</u>	<u>0.00</u>
TOTAL COLLECTORS FEES	2,272.24	2,272.24	78,178.00	78,178.00	0.00



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

	MONTHLY INCOME	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
LAKE MANAGEMENT					
Salaries	0.00	0.00	27,000.00	12,110.19	14,889.81
Social Security Tax	0.00	0.00	1,485.00	750.85	734.15
Unemployment Tax	0.00	0.00	378.00	314.89	63.11
Workman's Compensation	20.31	0.00	221.00	194.06	26.94
Electricity	231.89	183.33	2,200.00	2,010.41	189.59
Water	20.85	0.00	0.00	256.49	(256.49)
Sanitation	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	750.00	0.00	750.00
Uniforms	0.00	0.00	100.00	0.00	100.00
Operating Supplies	2,637.36	0.00	10,000.00	14,020.29	(4,020.29)
Depreciation	0.00	0.00	0.00	0.00	0.00
Dam Permits	1,981.92	0.00	2,000.00	3,963.84	(1,963.84)
Maintenance Contracts	0.00	4.17	50.00	72.19	(22.19)
License & Sales Tax	0.00	0.00	0.00	53.00	(53.00)
Gas & Oil	0.00	0.00	2,600.00	1,225.69	1,374.31
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	392.00	175.65	216.35
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	2,500.00	13,553.15	(11,053.15) NEW MOTOR
Dam Repair	2,800.00	0.00	0.00	2,863.24	(2,863.24)
Signs	0.00	0.00	0.00	782.40	(782.40)
Land Repair	30.73	0.00	0.00	45,416.59	(45,416.59) - DAM MAINT.
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	0.00	0.00	15,000.00	9,000.00	6,000.00
Permits	0.00	0.00	0.00	0.00	0.00
Engineering Fees	7,962.42	0.00	0.00	7,962.42	(7,962.42) - ENG. INSPECTION
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL LAKE MANAGEMEN	15,685.48	395.83	66,176.00	116,423.40	(50,247.40)

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

			<u>YTD BUDGET</u>	<u>YTD EXPENSE</u>	<u>YTD VARIANCE</u>
TOTAL EXPENDITURES	\$	<u>183,170.20</u>			
			<u>139,992.69</u>	\$	<u>2,084,275.00</u>
				\$	<u>2,835,622.91</u>
					<u>(751,347.91)</u>
INCOME LESS EXPENSES		43,530.26	191,906.55	896,669.00	1,143.96
					895,525.04