

Cherokee Village Suburban Improvement District #1

Income and Expense Statement Jul 2025

Financial Row	Amount (Jul 2025)	Budget (Jul 2025)	2025 - Jul 2025	2025 - Jul 2025	YTD Variance
Ordinary Income/Expense					
Income					
Annual Golf Membership Income					
3022 - Gen Fund Annual Electric Dues Income	\$0.00	\$0.00	\$2,112.00	\$1,500.00	\$612.00
3020 - Gen Fund Annual Membership Income	\$0.00	\$0.00	\$74,051.01	\$90,000.00	-\$15,948.99
3023 - Gen Fund Annual Shed Rental Income	\$0.00	\$0.00	\$10,428.00	\$12,500.00	-\$2,072.00
3021 - Gen Fund Annual Trail Fee Income	\$0.00	\$0.00	\$17,954.27	\$18,000.00	-\$45.73
Total - Annual Golf Membership Income	\$0.00	\$0.00	\$104,545.28	\$122,000.00	-\$17,454.72
Assessment Income					
3009 - Gen Fund Assess Income Interest-Fulton	\$0.00	\$0.00	\$11.07	\$0.00	\$11.07
3001 - Gen Fund Current Assess Income - Sharp	\$33,850.42	\$100,000.00	\$646,888.47	\$425,000.00	\$221,888.47
3005 - Gen Fund Current Assess Income-Fulton	\$16,245.82	\$25,000.00	\$274,223.84	\$75,000.00	\$199,223.84
3006 - Gen Fund Del Assess Income-1st Prior Ye	\$2,532.20	\$5,000.00	\$58,376.05	\$65,000.00	-\$6,623.95
3002 - Gen Fund Del Assess Income-1st Prior Ye	\$6,722.34	\$40,000.00	\$129,233.24	\$120,000.00	\$9,233.24
3010 - Gen Fund Prepaid Assessment Income	\$0.00	\$0.00	\$1,189.94	\$10,000.00	-\$8,810.06
Total - Assessment Income	\$59,350.78	\$170,000.00	\$1,109,922.61	\$695,000.00	\$414,922.61
Building Maintenance Shop					
3037 - Gen Fund Other Income	\$0.00	\$0.00	\$16,644.65	\$0.00	\$16,644.65
Total - Building Maintenance Shop	\$0.00	\$0.00	\$16,644.65	\$0.00	\$16,644.65
Campground Income					
3052 - Gen Fund Campground Fee Income	\$670.00	\$1,500.00	\$2,555.01	\$6,000.00	-\$3,444.99
Total - Campground Income	\$670.00	\$1,500.00	\$2,555.01	\$6,000.00	-\$3,444.99
General Office					
3046 - Gen Fund Building Rental Income	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
3059 - Gen Fund Misc Income	\$95.71	\$0.00	\$95.71	\$0.00	\$95.71
Total - General Office	\$95.71	\$0.00	\$245.71	\$0.00	\$245.71
Interest Income					
3070 - Gen Fund Cert of Deposit Interest Income	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
3073 - Gen Fund Checking Account Interest Inco	\$2,067.71	\$1,250.00	\$14,230.95	\$8,750.00	\$5,480.95
3071 - Gen Fund Lot Purchase Interest Income	\$0.02	\$0.00	\$41.06	\$0.00	\$41.06
Total - Interest Income	\$2,067.73	\$1,250.00	\$14,272.01	\$18,750.00	-\$4,477.99
North Golf Shop Income					
3021 - Gen Fund Annual Trail Fee Income	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
3039 - Gen Fund CVSID Tournament Income	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00
3031 - Gen Fund Daily Cart Rental Income	\$970.51	\$1,500.00	\$3,408.90	\$7,700.00	-\$4,291.10
3030 - Gen Fund Daily Greens Fees Income	\$13,660.28	\$12,500.00	\$56,917.47	\$72,500.00	-\$15,582.53
3033 - Gen Fund Daily Trail Fee Income	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
3059 - Gen Fund Misc Income	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00
3037 - Gen Fund Other Income	\$0.00	\$0.00	\$237.00	\$0.00	\$237.00
3034 - Gen Fund Tournament Course Rental Inco	\$190.00	\$0.00	\$190.00	\$6,000.00	-\$5,810.00
3035 - Gen Fund Tournament Sponsorship Incom	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
3036 - Gen Fund Tournament Team Income	\$128.25	\$0.00	\$563.25	\$0.00	\$563.25
Total - North Golf Shop Income	\$14,979.04	\$14,000.00	\$72,361.62	\$86,200.00	-\$13,838.38
North Maintenance Shop					
3059 - Gen Fund Misc Income	\$0.00	\$0.00	\$393.00	\$0.00	\$393.00
3037 - Gen Fund Other Income	\$0.00	\$0.00	\$66,836.50	\$0.00	\$66,836.50
Total - North Maintenance Shop	\$0.00	\$0.00	\$67,229.50	\$0.00	\$67,229.50
North Recreation Center Income					
3047 - Gen Fund Deposit & Setup Income	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
Total - North Recreation Center Income	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
Omaha Center Income					
3025 - Gen Fund Annual Health Club Dues Incom	\$550.00	\$0.00	\$7,225.12	\$8,000.00	-\$774.88

3046 - Gen Fund Building Rental Income	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
3048 - Gen Fund Daily Health Club Fee Income	\$537.75	\$375.00	\$4,262.65	\$2,625.00	\$1,637.65
3037 - Gen Fund Other Income	\$0.00	\$0.00	\$1,870.71	\$0.00	\$1,870.71
Total - Omaha Center Income	\$1,087.75	\$375.00	\$13,358.48	\$10,875.00	\$2,483.48
Other Income					
3053 - Gen Fund Boat Slip Rental Income	(\$540.86)	\$0.00	\$26,719.04	\$29,000.00	-\$2,280.96
3064 - Gen Fund Credit Card Fees Collected Inco	\$0.00	\$0.00	\$82.65	\$0.00	\$82.65
3059 - Gen Fund Misc Income	\$10.00	\$0.00	\$225.00	\$15,000.00	-\$14,775.00
3037 - Gen Fund Other Income	\$0.00	\$0.00	\$1,010.28	\$0.00	\$1,010.28
3055 - Gen Fund SID Lot Sales Income	\$0.00	\$0.00	-\$1,010.28	\$0.00	-\$1,010.28
3060 - Gen fund Boat Sticker Income	\$3,520.01	\$6,000.00	\$38,285.43	\$27,000.00	\$11,285.43
Total - Other Income	\$2,989.15	\$6,000.00	\$65,312.12	\$71,000.00	-\$5,687.88
South Golf Shop Income					
3021 - Gen Fund Annual Trail Fee Income	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
3031 - Gen Fund Daily Cart Rental Income	\$2,390.02	\$4,000.00	\$9,928.20	\$16,000.00	-\$6,071.80
3030 - Gen Fund Daily Greens Fees Income	\$22,382.87	\$20,000.00	\$90,272.93	\$84,500.00	\$5,772.93
3033 - Gen Fund Daily Trail Fee Income	\$10.00	\$50.00	\$20.00	\$150.00	-\$130.00
3034 - Gen Fund Tournament Course Rental Inco	\$2,500.00	\$4,000.00	\$11,250.00	\$12,000.00	-\$750.00
Total - South Golf Shop Income	\$27,282.89	\$28,050.00	\$111,491.13	\$112,650.00	-\$1,158.87
South Maintenance Shop					
3037 - Gen Fund Other Income	\$0.00	\$0.00	\$36,971.69	\$0.00	\$36,971.69
Total - South Maintenance Shop	\$0.00	\$0.00	\$36,971.69	\$0.00	\$36,971.69
South Pro Shop					
3037 - Gen Fund Other Income	\$0.00	\$0.00	\$8,712.23	\$0.00	\$8,712.23
Total - South Pro Shop	\$0.00	\$0.00	\$8,712.23	\$0.00	\$8,712.23
Thunderbird Center Income					
3045 - Gen Fund Admissions Income	\$7,964.53	\$5,000.00	\$16,690.83	\$10,000.00	\$6,690.83
3046 - Gen Fund Building Rental Income	\$682.00	\$500.00	\$2,671.24	\$2,000.00	\$671.24
3047 - Gen Fund Deposit & Setup Income	\$0.00	\$0.00	\$555.00	\$0.00	\$555.00
3059 - Gen Fund Misc Income	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
3037 - Gen Fund Other Income	\$0.00	\$0.00	\$27,414.82	\$0.00	\$27,414.82
3050 - Gen Fund Summer Swim Pass Income	\$160.00	\$0.00	\$5,645.82	\$6,000.00	-\$354.18
Total - Thunderbird Center Income	\$8,806.53	\$5,500.00	\$53,062.71	\$18,000.00	\$35,062.71
Thunderbird Recreation Center					
3047 - Gen Fund Deposit & Setup Income	(\$115.00)	\$0.00	-\$215.00	\$0.00	-\$215.00
3059 - Gen Fund Misc Income	\$35.00	\$0.00	\$35.00	\$0.00	\$35.00
Total - Thunderbird Recreation Center	(\$80.00)	\$0.00	-\$180.00	\$0.00	-\$180.00
Total - Income	\$117,249.58	\$226,675.00	\$1,676,504.75	\$1,142,975.00	\$533,529.75
Gross Profit	\$117,249.58	\$226,675.00	\$1,676,504.75	\$1,142,975.00	\$533,529.75
Expense					
Building Maintance Shop					
4050 - Gen Fund Building Repair	\$72.32	\$1,000.00	\$194.15	\$2,500.00	-\$2,305.85
4010 - Gen Fund Electricity	\$286.57	\$292.00	\$2,435.84	\$2,040.00	\$395.84
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$1,279.97	\$1,000.00	\$279.97
4041 - Gen Fund Gas & Oil	\$0.00	\$0.00	\$24.21	\$250.00	-\$225.79
4006 - Gen Fund General Insurance	\$0.00	\$83.00	\$10,715.17	\$583.00	\$10,132.17
4005 - Gen Fund Health Insurance	\$0.00	\$417.00	\$539.58	\$2,915.00	-\$2,375.42
4011 - Gen Fund Heat	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
4066 - Gen Fund Land Repair	\$2,769.33	\$0.00	\$3,950.41	\$1,000.00	\$2,950.41
4059 - Gen Fund Leased Equipment	\$187.69	\$0.00	\$187.69	\$0.00	\$187.69
4039 - Gen Fund Maintenance Contracts	\$14,916.12	\$13,334.00	\$88,015.11	\$93,334.00	-\$5,318.89
4048 - Gen Fund Medicare Tax	\$104.37	\$0.00	\$658.91	\$0.00	\$658.91
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$112.43	\$0.00	\$112.43
4033 - Gen Fund Operating Supplies	\$490.67	\$250.00	\$3,400.59	\$1,750.00	\$1,650.59
4072 - Gen Fund Permits	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
4018 - Gen Fund Pest Control	\$21.85	\$20.00	\$174.78	\$143.00	\$31.78
4001 - Gen Fund Salaries	\$7,197.50	\$7,500.00	\$45,439.65	\$49,500.00	-\$4,060.35
4014 - Gen Fund Sanitation	\$153.94	\$125.00	\$1,122.70	\$875.00	\$247.70
4062 - Gen Fund Signs	\$0.00	\$0.00	\$100.75	\$250.00	-\$149.25
4002 - Gen Fund Social Security Tax	\$446.24	\$437.00	\$2,817.31	\$3,062.00	-\$244.69
4016 - Gen Fund Telephone	\$50.00	\$50.00	\$325.00	\$350.00	-\$25.00
4049 - Gen Fund Tools	\$139.64	\$250.00	\$579.07	\$750.00	-\$170.93

4003 - Gen Fund Unemployment Tax	\$18.81	\$42.00	\$440.32	\$290.00	\$150.32
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
4012 - Gen Fund Water	\$70.64	\$62.00	\$489.49	\$437.00	\$52.49
4004 - Gen Fund Workman's Compensation	\$114.45	\$83.00	\$594.65	\$583.00	\$11.65
Total - Building Maintenance Shop	\$27,040.14	\$23,945.00	\$163,652.78	\$162,362.00	\$1,290.78
Campground					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$1,360.87	\$500.00	\$860.87
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
4010 - Gen Fund Electricity	\$303.61	\$400.00	\$1,814.37	\$1,950.00	-\$135.63
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$45.98	\$0.00	\$45.98
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$1,821.97	\$0.00	\$1,821.97
4011 - Gen Fund Heat	\$0.00	\$0.00	\$3,256.65	\$1,250.00	\$2,006.65
4066 - Gen Fund Land Repair	\$0.00	\$2,500.00	\$548.75	\$5,000.00	-\$4,451.25
4033 - Gen Fund Operating Supplies	\$0.00	\$1,000.00	\$749.25	\$4,000.00	-\$3,250.75
4001 - Gen Fund Salaries	\$0.00	\$1,000.00	\$0.00	\$4,000.00	-\$4,000.00
4014 - Gen Fund Sanitation	\$215.89	\$208.00	\$1,482.29	\$1,458.00	\$24.29
4062 - Gen Fund Signs	\$250.00	\$250.00	\$1,659.13	\$2,000.00	-\$340.87
4002 - Gen Fund Social Security Tax	\$0.00	\$29.00	\$0.00	\$114.00	-\$114.00
4016 - Gen Fund Telephone	\$150.43	\$83.00	\$1,168.87	\$583.00	\$585.87
4003 - Gen Fund Unemployment Tax	\$0.00	\$29.00	\$0.00	\$114.00	-\$114.00
4012 - Gen Fund Water	\$194.67	\$125.00	\$387.56	\$875.00	-\$487.44
4004 - Gen Fund Workman's Compensation	\$8.18	\$29.00	\$42.46	\$114.00	-\$71.54
Total - Campground	\$1,122.78	\$5,653.00	\$14,338.15	\$31,958.00	-\$17,619.85
Collector's Fees					
4098 - Gen Fund Collector's Fees	\$5,070.51	\$0.00	\$81,783.68	\$0.00	\$81,783.68
Total - Collector's Fees	\$5,070.51	\$0.00	\$81,783.68	\$0.00	\$81,783.68
Escalante Park					
4010 - Gen Fund Electricity	\$52.97	\$41.00	\$404.83	\$289.00	\$115.83
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$539.57	\$0.00	\$539.57
4039 - Gen Fund Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$55.00	-\$55.00
4033 - Gen Fund Operating Supplies	\$0.00	\$0.00	\$7.13	\$0.00	\$7.13
4018 - Gen Fund Pest Control	\$14.21	\$10.00	\$99.47	\$73.00	\$26.47
Total - Escalante Park	\$67.18	\$51.00	\$1,051.00	\$417.00	\$634.00
General Office					
4026 - Gen Fund Audit Fees	\$0.00	\$2,000.00	\$525.00	\$14,000.00	-\$13,475.00
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$748.50	\$0.00	\$748.50
4098 - Gen Fund Collector's Fees	\$0.00	\$0.00	\$5,199.43	\$0.00	\$5,199.43
4058 - Gen Fund Computer Upgrading	\$7,911.01	\$0.00	\$23,799.33	\$16,000.00	\$7,799.33
4073 - Gen Fund Engineering Fees	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$66.30	\$0.00	\$66.30
4041 - Gen Fund Gas & Oil	\$196.22	\$150.00	\$1,389.75	\$1,050.00	\$339.75
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$28,208.78	\$100,000.00	-\$71,791.22
4005 - Gen Fund Health Insurance	\$539.58	\$800.00	\$3,102.59	\$5,600.00	-\$2,497.41
4059 - Gen Fund Leased Equipment	\$115.81	\$250.00	\$1,694.52	\$1,750.00	-\$55.48
4025 - Gen Fund Legal Fees	\$0.00	\$10,000.00	\$24,133.45	\$58,000.00	-\$33,866.55
4040 - Gen Fund License & Sales Tax	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
4015 - Gen Fund Life Insurance	\$0.00	\$37.50	\$124.88	\$262.50	-\$137.62
4039 - Gen Fund Maintenance Contracts	\$0.00	\$416.00	\$524.50	\$2,912.00	-\$2,387.50
4048 - Gen Fund Medicare Tax	\$177.40	\$200.00	\$1,398.91	\$1,400.00	-\$1.09
4021 - Gen Fund Memberships	\$0.00	\$0.00	\$1,609.99	\$300.00	\$1,309.99
4067 - Gen Fund Office Equipment Repair	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
4028 - Gen Fund Office Supplies	\$707.16	\$1,000.00	\$5,100.91	\$7,000.00	-\$1,899.09
4033 - Gen Fund Operating Supplies	\$1,427.86	\$1,500.00	\$11,622.76	\$8,000.00	\$3,622.76
4031 - Gen Fund Periodicals	\$106.50	\$0.00	\$106.50	\$0.00	\$106.50
4030 - Gen Fund Postage	\$200.00	\$0.00	\$520.00	\$1,000.00	-\$480.00
4007 - Gen Fund Real Estate & Personal Property	\$62.10	\$0.00	\$21,574.43	\$0.00	\$21,574.43
4027 - Gen Fund Redemption Fees	\$0.00	\$0.00	\$90.00	\$250.00	-\$160.00
4001 - Gen Fund Salaries	\$12,502.68	\$14,580.00	\$98,470.31	\$102,060.00	-\$3,589.69
4037 - Gen Fund Settlement Refunds	\$0.00	\$0.00	\$4,025.74	\$0.00	\$4,025.74
4062 - Gen Fund Signs	\$0.00	\$0.00	\$345.33	\$0.00	\$345.33
4002 - Gen Fund Social Security Tax	\$758.54	\$833.00	\$5,981.63	\$5,831.00	\$150.63
4016 - Gen Fund Telephone	\$253.65	\$291.00	\$1,753.64	\$2,036.00	-\$282.36

4029 - Gen Fund Tournament Expenses	\$0.00	\$0.00	-\$1.09	\$0.00	-\$1.09
4003 - Gen Fund Unemployment Tax	\$0.00	\$100.00	\$639.42	\$700.00	-\$60.58
4004 - Gen Fund Workman's Compensation	\$179.85	\$208.00	\$934.45	\$1,456.00	-\$521.55
Total - General Office	\$25,138.36	\$32,365.50	\$243,839.96	\$340,107.50	-\$96,267.54

Lakes Management

4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
4099 - Gen Fund Capital	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
4038 - Gen Fund Dam Permits	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00
4054 - Gen Fund Dam Repair	\$0.00	\$0.00	\$26,384.38	\$0.00	\$26,384.38
4010 - Gen Fund Electricity	\$187.51	\$290.00	\$1,126.78	\$2,030.00	-\$903.22
4073 - Gen Fund Engineering Fees	\$701.56	\$0.00	\$122,168.28	\$115,000.00	\$7,168.28
4053 - Gen Fund Equipment Repair	\$231.94	\$0.00	\$337.31	\$2,500.00	-\$2,162.69
4041 - Gen Fund Gas & Oil	\$1,184.89	\$400.00	\$1,525.04	\$1,600.00	-\$74.96
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$2,003.40	\$0.00	\$2,003.40
4070 - Gen Fund Lakes Maintenance	\$4,400.00	\$0.00	\$26,604.39	\$20,000.00	\$6,604.39
4066 - Gen Fund Land Repair	\$4,700.00	\$0.00	\$23,680.50	\$15,000.00	\$8,680.50
4059 - Gen Fund Leased Equipment	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
4048 - Gen Fund Medicare Tax	\$63.16	\$50.00	\$208.14	\$150.00	\$58.14
4033 - Gen Fund Operating Supplies	\$18.09	\$1,000.00	\$1,153.86	\$8,000.00	-\$6,846.14
4001 - Gen Fund Salaries	\$4,355.64	\$3,300.00	\$16,996.72	\$13,200.00	\$3,796.72
4062 - Gen Fund Signs	\$82.31	\$0.00	\$246.94	\$250.00	-\$3.06
4002 - Gen Fund Social Security Tax	\$270.04	\$200.00	\$889.80	\$800.00	\$89.80
4016 - Gen Fund Telephone	\$125.00	\$100.00	\$550.00	\$400.00	\$150.00
4003 - Gen Fund Unemployment Tax	\$74.03	\$58.00	\$243.95	\$233.00	\$10.95
4020 - Gen Fund Uniforms	\$164.63	\$0.00	\$164.63	\$200.00	-\$35.37
4012 - Gen Fund Water	\$0.00	\$0.00	\$22.56	\$0.00	\$22.56
4004 - Gen Fund Workman's Compensation	\$32.70	\$50.00	\$169.90	\$200.00	-\$30.10
Total - Lakes Management	\$16,591.50	\$5,448.00	\$230,376.58	\$185,063.00	\$45,313.58

North Maintenance Shop

4199 - Gen Expense fund - 2025 FLOOD	\$2,709.90	\$0.00	\$36,875.53	\$0.00	\$36,875.53
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$311.59	\$2,000.00	-\$1,688.41
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$103.50	\$1,500.00	-\$1,396.50
4099 - Gen Fund Capital	\$0.00	\$0.00	\$7,101.25	\$0.00	\$7,101.25
4045 - Gen Fund Chemicals	\$0.00	\$5,000.00	\$17,277.56	\$30,000.00	-\$12,722.44
4010 - Gen Fund Electricity	\$959.83	\$1,125.00	\$6,491.00	\$7,875.00	-\$1,384.00
4053 - Gen Fund Equipment Repair	\$4,339.09	\$1,000.00	\$23,792.60	\$11,500.00	\$12,292.60
4047 - Gen Fund Fertilizer	\$0.00	\$0.00	\$2,709.40	\$4,000.00	-\$1,290.60
4041 - Gen Fund Gas & Oil	\$7,814.08	\$3,000.00	\$10,419.80	\$14,000.00	-\$3,580.20
4006 - Gen Fund General Insurance	\$0.00	\$83.00	\$3,918.50	\$583.00	\$3,335.50
4005 - Gen Fund Health Insurance	\$539.58	\$250.00	\$3,102.59	\$1,750.00	\$1,352.59
4011 - Gen Fund Heat	\$0.00	\$0.00	\$1,477.48	\$2,500.00	-\$1,022.52
4057 - Gen Fund Irrigation Repair	\$0.00	\$0.00	\$4,796.11	\$500.00	\$4,296.11
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$26,500.00	\$30,000.00	-\$3,500.00
4059 - Gen Fund Leased Equipment	\$2,925.59	\$2,333.00	\$14,603.72	\$16,334.00	-\$1,730.28
4040 - Gen Fund License & Sales Tax	\$0.00	\$0.00	\$335.79	\$0.00	\$335.79
4015 - Gen Fund Life Insurance	\$16.04	\$13.00	\$28.97	\$93.00	-\$64.03
4039 - Gen Fund Maintenance Contracts	\$0.00	\$375.00	\$0.00	\$2,625.00	-\$2,625.00
4048 - Gen Fund Medicare Tax	\$190.53	\$166.00	\$1,175.04	\$1,165.00	\$10.04
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$30.26	\$0.00	\$30.26
4033 - Gen Fund Operating Supplies	\$528.01	\$500.00	\$5,303.63	\$3,500.00	\$1,803.63
4001 - Gen Fund Salaries	\$13,431.08	\$17,500.00	\$83,229.38	\$88,500.00	-\$5,270.62
4014 - Gen Fund Sanitation	\$215.89	\$208.00	\$1,319.23	\$1,458.00	-\$138.77
4002 - Gen Fund Social Security Tax	\$814.58	\$666.00	\$5,155.55	\$4,665.00	\$490.55
4016 - Gen Fund Telephone	\$85.60	\$191.00	\$1,405.43	\$1,340.00	\$65.43
4049 - Gen Fund Tools	\$0.00	\$0.00	\$5,015.00	\$250.00	\$4,765.00
4003 - Gen Fund Unemployment Tax	\$81.74	\$104.00	\$743.28	\$728.00	\$15.28
4020 - Gen Fund Uniforms	\$221.59	\$416.00	\$2,437.03	\$2,915.00	-\$477.97
4012 - Gen Fund Water	\$157.00	\$166.00	\$910.25	\$1,165.00	-\$254.75
4004 - Gen Fund Workman's Compensation	\$163.50	\$100.00	\$849.50	\$700.00	\$149.50
Total - North Maintenance Shop	\$35,193.63	\$33,196.00	\$267,418.97	\$231,646.00	\$35,772.97

North Pro Shop

4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$6.85	\$2,500.00	-\$2,493.15
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$24,696.00	\$22,500.00	\$2,196.00
4010 - Gen Fund Electricity	\$717.64	\$625.00	\$3,004.35	\$4,375.00	-\$1,370.65
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$531.65	\$2,500.00	-\$1,968.35
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$6,850.92	\$0.00	\$6,850.92
4011 - Gen Fund Heat	\$0.00	\$0.00	\$3,579.92	\$2,500.00	\$1,079.92
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
4039 - Gen Fund Maintenance Contracts	\$0.00	\$0.00	\$505.08	\$800.00	-\$294.92
4048 - Gen Fund Medicare Tax	\$63.08	\$75.00	\$388.98	\$525.00	-\$136.02
4021 - Gen Fund Memberships	\$0.00	\$0.00	\$1,056.00	\$0.00	\$1,056.00
4028 - Gen Fund Office Supplies	\$20.51	\$0.00	\$253.14	\$0.00	\$253.14
4033 - Gen Fund Operating Supplies	\$297.85	\$333.00	\$4,271.35	\$2,333.00	\$1,938.35
4018 - Gen Fund Pest Control	\$16.39	\$18.75	\$114.92	\$131.25	-\$16.33
4001 - Gen Fund Salaries	\$4,350.27	\$6,500.00	\$26,823.97	\$32,000.00	-\$5,176.03
4014 - Gen Fund Sanitation	\$146.58	\$125.00	\$1,001.22	\$875.00	\$126.22
4002 - Gen Fund Social Security Tax	\$269.72	\$250.00	\$1,531.87	\$1,750.00	-\$218.13
4016 - Gen Fund Telephone	\$142.11	\$166.00	\$724.04	\$1,165.00	-\$440.96
4029 - Gen Fund Tournament Expenses	\$124.51	\$0.00	\$7,345.39	\$0.00	\$7,345.39
4003 - Gen Fund Unemployment Tax	\$44.10	\$62.50	\$722.63	\$437.50	\$285.13
4012 - Gen Fund Water	\$70.45	\$63.00	\$496.73	\$437.50	\$59.23
4004 - Gen Fund Workman's Compensation	\$57.23	\$41.00	\$297.35	\$290.00	\$7.35
Total - North Pro Shop	\$6,320.44	\$8,259.25	\$84,202.36	\$77,619.25	\$6,583.11
Omaha Center Income					
4033 - Gen Fund Operating Supplies	\$0.00	\$0.00	\$33.89	\$0.00	\$33.89
4003 - Gen Fund Unemployment Tax	\$0.00	\$0.00	\$23.79	\$0.00	\$23.79
Total - Omaha Center Income	\$0.00	\$0.00	\$57.68	\$0.00	\$57.68
Omaha Recreation Center					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$1,088.90	\$5,000.00	-\$3,911.10
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$489.98	\$20,000.00	-\$19,510.02
4099 - Gen Fund Capital	\$0.00	\$0.00	\$14,200.00	\$0.00	\$14,200.00
4010 - Gen Fund Electricity	\$1,464.32	\$2,000.00	\$17,223.19	\$14,500.00	\$2,723.19
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$20,538.45	\$0.00	\$20,538.45
4011 - Gen Fund Heat	\$0.00	\$0.00	\$972.76	\$0.00	\$972.76
4066 - Gen Fund Land Repair	\$431.52	\$0.00	\$24,633.41	\$20,000.00	\$4,633.41
4039 - Gen Fund Maintenance Contracts	\$0.00	\$41.00	\$445.08	\$290.00	\$155.08
4048 - Gen Fund Medicare Tax	\$41.16	\$20.00	\$245.23	\$144.00	\$101.23
4028 - Gen Fund Office Supplies	\$82.96	\$0.00	\$327.64	\$0.00	\$327.64
4033 - Gen Fund Operating Supplies	\$213.80	\$250.00	\$3,052.25	\$1,750.00	\$1,302.25
4018 - Gen Fund Pest Control	\$27.32	\$45.00	\$442.40	\$318.00	\$124.40
4001 - Gen Fund Salaries	\$2,837.10	\$1,450.00	\$16,907.21	\$10,150.00	\$6,757.21
4014 - Gen Fund Sanitation	\$218.36	\$180.00	\$1,644.43	\$1,268.00	\$376.43
4002 - Gen Fund Social Security Tax	\$175.89	\$80.00	\$1,048.26	\$560.00	\$488.26
4016 - Gen Fund Telephone	\$0.00	\$0.00	\$0.00	\$350.00	-\$350.00
4003 - Gen Fund Unemployment Tax	\$48.24	\$30.00	\$264.35	\$210.00	\$54.35
4012 - Gen Fund Water	\$46.03	\$30.00	\$262.70	\$210.00	\$52.70
4004 - Gen Fund Workman's Compensation	\$8.18	\$15.00	\$42.48	\$108.00	-\$65.52
Total - Omaha Recreation Center	\$5,594.88	\$4,141.00	\$103,828.72	\$74,858.00	\$28,970.72
Restaurant Expenses					
4018 - Gen Fund Pest Control	\$16.58	\$0.00	\$49.74	\$0.00	\$49.74
Total - Restaurant Expenses	\$16.58	\$0.00	\$49.74	\$0.00	\$49.74
Sequoyah Beach					
4010 - Gen Fund Electricity	\$39.11	\$0.00	\$233.46	\$0.00	\$233.46
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$503.30	\$0.00	\$503.30
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$1,802.56	\$0.00	\$1,802.56
4033 - Gen Fund Operating Supplies	\$0.00	\$0.00	\$28.93	\$0.00	\$28.93
4018 - Gen Fund Pest Control	\$16.39	\$0.00	\$49.17	\$0.00	\$49.17
4014 - Gen Fund Sanitation	\$23.54	\$0.00	\$23.54	\$0.00	\$23.54
4012 - Gen Fund Water	\$40.13	\$0.00	\$218.41	\$0.00	\$218.41
Total - Sequoyah Beach	\$119.17	\$0.00	\$2,859.37	\$0.00	\$2,859.37
South Maintenance Shop					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$2,500.00	\$0.00	\$5,000.00	-\$5,000.00
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$0.00	\$7,500.00	-\$7,500.00

4099 - Gen Fund Capital	\$0.00	\$0.00	\$7,101.25	\$0.00	\$7,101.25
4045 - Gen Fund Chemicals	\$0.00	\$0.00	\$50,231.93	\$25,000.00	\$25,231.93
4010 - Gen Fund Electricity	\$3,022.24	\$3,625.00	\$21,804.84	\$25,375.00	-\$3,570.16
4053 - Gen Fund Equipment Repair	\$8,085.59	\$0.00	\$31,121.26	\$34,500.00	-\$3,378.74
4047 - Gen Fund Fertilizer	\$8,481.29	\$2,500.00	\$20,385.50	\$12,500.00	\$7,885.50
4041 - Gen Fund Gas & Oil	\$2,168.32	\$3,000.00	\$9,808.41	\$15,000.00	-\$5,191.59
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$2,583.40	\$3,640.00	-\$1,056.60
4005 - Gen Fund Health Insurance	\$1,079.16	\$458.00	\$6,205.16	\$3,208.00	\$2,997.16
4011 - Gen Fund Heat	\$0.00	\$0.00	\$2,331.00	\$1,500.00	\$831.00
4057 - Gen Fund Irrigation Repair	\$0.00	\$0.00	\$2,135.78	\$5,000.00	-\$2,864.22
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$83.95	\$10,000.00	-\$9,916.05
4059 - Gen Fund Leased Equipment	\$2,925.58	\$0.00	\$14,603.90	\$0.00	\$14,603.90
4040 - Gen Fund License & Sales Tax	\$0.00	\$0.00	\$0.00	\$99.00	-\$99.00
4015 - Gen Fund Life Insurance	\$7.16	\$17.00	\$37.85	\$122.00	-\$84.15
4039 - Gen Fund Maintenance Contracts	\$0.00	\$323.00	\$0.00	\$2,262.00	-\$2,262.00
4048 - Gen Fund Medicare Tax	\$231.75	\$175.00	\$1,159.44	\$1,225.00	-\$65.56
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$285.57	\$0.00	\$285.57
4033 - Gen Fund Operating Supplies	\$1,403.58	\$1,000.00	\$15,899.46	\$7,000.00	\$8,899.46
4001 - Gen Fund Salaries	\$16,313.12	\$18,000.00	\$79,212.76	\$94,000.00	-\$14,787.24
4014 - Gen Fund Sanitation	\$218.36	\$187.00	\$1,499.21	\$1,312.00	\$187.21
4002 - Gen Fund Social Security Tax	\$990.86	\$666.00	\$4,957.61	\$4,665.00	\$292.61
4016 - Gen Fund Telephone	\$157.96	\$158.00	\$1,093.58	\$1,108.00	-\$14.42
4003 - Gen Fund Unemployment Tax	\$46.49	\$100.00	\$677.67	\$700.00	-\$22.33
4020 - Gen Fund Uniforms	\$665.78	\$458.00	\$3,172.99	\$3,208.00	-\$35.01
4012 - Gen Fund Water	\$203.36	\$250.00	\$1,460.20	\$1,750.00	-\$289.80
4004 - Gen Fund Workman's Compensation	\$155.33	\$108.00	\$807.05	\$758.00	\$49.05
Total - South Maintenance Shop	\$46,155.93	\$33,525.00	\$278,659.77	\$266,432.00	\$12,227.77
South Pro Shop					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$216.28	\$2,500.00	-\$2,283.72
4010 - Gen Fund Electricity	\$1,078.90	\$500.00	\$6,181.00	\$3,500.00	\$2,681.00
4053 - Gen Fund Equipment Repair	\$0.00	\$250.00	\$0.00	\$250.00	-\$250.00
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$7,145.72	\$0.00	\$7,145.72
4011 - Gen Fund Heat	\$0.00	\$0.00	\$3,102.39	\$500.00	\$2,602.39
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$5,556.90	\$1,500.00	\$4,056.90
4039 - Gen Fund Maintenance Contracts	\$0.00	\$900.00	\$510.18	\$2,000.00	-\$1,489.82
4048 - Gen Fund Medicare Tax	\$78.03	\$104.00	\$456.10	\$731.00	-\$274.90
4021 - Gen Fund Memberships	\$0.00	\$0.00	\$175.00	\$150.00	\$25.00
4028 - Gen Fund Office Supplies	\$26.43	\$0.00	\$118.21	\$0.00	\$118.21
4033 - Gen Fund Operating Supplies	\$204.11	\$250.00	\$7,545.89	\$1,750.00	\$5,795.89
4072 - Gen Fund Permits	\$0.00	\$85.00	\$0.00	\$85.00	-\$85.00
4018 - Gen Fund Pest Control	\$16.39	\$23.00	\$181.05	\$163.00	\$18.05
4001 - Gen Fund Salaries	\$5,381.49	\$7,500.00	\$28,808.78	\$36,000.00	-\$7,191.22
4014 - Gen Fund Sanitation	\$0.00	\$292.00	\$3,385.05	\$2,040.00	\$1,345.05
4002 - Gen Fund Social Security Tax	\$333.67	\$500.00	\$1,950.16	\$3,500.00	-\$1,549.84
4016 - Gen Fund Telephone	\$119.76	\$125.00	\$1,037.62	\$875.00	\$162.62
4029 - Gen Fund Tournament Expenses	\$0.00	\$0.00	-\$2,000.00	\$0.00	-\$2,000.00
4003 - Gen Fund Unemployment Tax	\$71.51	\$104.00	\$492.42	\$731.00	-\$238.58
4012 - Gen Fund Water	\$150.82	\$83.00	\$783.42	\$583.00	\$200.42
4004 - Gen Fund Workman's Compensation	\$98.10	\$62.00	\$509.70	\$437.00	\$72.70
Total - South Pro Shop	\$7,559.21	\$10,778.00	\$66,155.87	\$57,295.00	\$8,860.87
Tennis Courts					
4010 - Gen Fund Electricity	\$71.74	\$50.00	\$532.20	\$350.00	\$182.20
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$244.38	\$0.00	\$244.38
Total - Tennis Courts	\$71.74	\$50.00	\$776.58	\$350.00	\$426.58
Thunderbird Recreation Center					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$1,021.55	\$5,000.00	-\$3,978.45
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$0.00	\$20,000.00	-\$20,000.00
4045 - Gen Fund Chemicals	\$1,948.02	\$1,000.00	\$1,948.02	\$2,500.00	-\$551.98
4010 - Gen Fund Electricity	\$1,105.58	\$1,500.00	\$2,631.54	\$5,100.00	-\$2,468.46
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$613.50	\$10,000.00	-\$9,386.50
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$12,289.62	\$0.00	\$12,289.62
4011 - Gen Fund Heat	\$0.00	\$0.00	\$4,554.53	\$2,000.00	\$2,554.53

4066 - Gen Fund Land Repair	\$435.01	\$0.00	\$1,964.70	\$10,000.00	-\$8,035.30
4059 - Gen Fund Leased Equipment	\$0.00	\$0.00	\$50.04	\$0.00	\$50.04
4048 - Gen Fund Medicare Tax	\$54.38	\$0.00	\$126.89	\$0.00	\$126.89
4028 - Gen Fund Office Supplies	\$34.27	\$0.00	\$92.59	\$0.00	\$92.59
4033 - Gen Fund Operating Supplies	\$1,988.25	\$500.00	\$7,997.62	\$2,000.00	\$5,997.62
4072 - Gen Fund Permits	\$0.00	\$0.00	\$0.00	\$25.00	-\$25.00
4018 - Gen Fund Pest Control	\$38.24	\$25.00	\$1,709.60	\$175.00	\$1,534.60
4001 - Gen Fund Salaries	\$3,749.62	\$5,334.00	\$8,749.67	\$10,667.00	-\$1,917.33
4014 - Gen Fund Sanitation	\$163.83	\$250.00	\$163.83	\$1,000.00	-\$836.17
4071 - Gen Fund Sewer Fees	\$374.00	\$700.00	\$2,244.75	\$2,100.00	\$144.75
4062 - Gen Fund Signs	\$217.31	\$0.00	\$217.31	\$250.00	-\$32.69
4002 - Gen Fund Social Security Tax	\$232.48	\$333.00	\$542.49	\$666.00	-\$123.51
4016 - Gen Fund Telephone	\$73.41	\$0.00	\$1,269.37	\$330.00	\$939.37
4049 - Gen Fund Tools	\$0.00	\$0.00	\$624.94	\$0.00	\$624.94
4003 - Gen Fund Unemployment Tax	\$63.74	\$100.00	\$148.73	\$200.00	-\$51.27
4020 - Gen Fund Uniforms	\$175.60	\$0.00	\$175.60	\$200.00	-\$24.40
4012 - Gen Fund Water	\$1,949.07	\$500.00	\$4,676.27	\$2,250.00	\$2,426.27
4004 - Gen Fund Workman's Compensation	\$0.00	\$3.00	\$0.00	\$6.00	-\$6.00
Total - Thunderbird Recreation Center	\$12,602.81	\$10,245.00	\$53,813.16	\$74,469.00	-\$20,655.84
Total - Expense	\$188,664.86	\$167,656.75	\$1,592,864.37	\$1,502,576.75	\$90,287.62
Net Ordinary Income	(\$71,415.28)	\$59,018.25	\$83,640.38	-\$359,601.75	\$443,242.13
Net Income	(\$71,415.28)	\$59,018.25	\$83,640.38	-\$359,601.75	\$443,242.13