

Cherokee Village Suburban Improvement District #1
Cherokee Village Suburban Improvement District #1 (Consolidated)
-CVSID Income Statement
Aug 2025

Financial Row	MTD Amount (Aug 2025)	MTD Budget (Aug 2025)	YTD Amount (Jan 2025 - Aug 2025)	YTD Budget (Jan 2025 - Aug 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	\$666.67	\$0.00	\$74,717.68	\$90,000.00	-\$15,282.32
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	\$132.00	\$0.00	\$18,086.27	\$18,000.00	\$86.27
Total - Annual Golf Membership Income	\$798.67	\$0.00	\$105,343.95	\$122,000.00	-\$16,656.05
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	\$40,651.52	\$100,000.00	\$687,539.99	\$525,000.00	\$162,539.99
3005 - Gen Fund Current Assess Income-Fulton	\$14,165.68	\$0.00	\$288,389.52	\$75,000.00	\$213,389.52
3006 - Gen Fund Del Assess Income-1st Prior Year-Fulton	\$1,674.00	\$5,000.00	\$60,050.05	\$70,000.00	-\$9,949.95
3002 - Gen Fund Del Assess Income-1st Prior Year-Sharp	\$5,875.10	\$0.00	\$135,108.34	\$120,000.00	\$15,108.34
3003 - Gen Fund Del Assess Income-All Other Years-Sharp	\$374.00	\$0.00	\$374.00	\$0.00	\$374.00
3010 - Gen Fund Prepaid Assessment Income	\$0.00	\$0.00	\$1,189.94	\$10,000.00	-\$8,810.06
Total - Assessment Income	\$62,740.30	\$105,000.00	\$1,172,662.91	\$800,000.00	\$372,662.91
Building Maintance Shop					
3037 - Gen Fund Other Income	\$0.00	\$0.00	\$16,644.65	\$0.00	\$16,644.65
Total - Building Maintance Shop	\$0.00	\$0.00	\$16,644.65	\$0.00	\$16,644.65
Campground Income					
3052 - Gen Fund Campground Fee Income	\$1,105.00	\$1,000.00	\$3,660.01	\$7,000.00	-\$3,339.99
Total - Campground Income	\$1,105.00	\$1,000.00	\$3,660.01	\$7,000.00	-\$3,339.99
General Office					
3046 - Gen Fund Building Rental Income	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
3059 - Gen Fund Misc Income	\$0.00	\$0.00	\$95.71	\$0.00	\$95.71
Total - General Office	\$0.00	\$0.00	\$245.71	\$0.00	\$245.71
Interest Income					
3009 - Gen Fund Assess Income Interest-Fulton	\$114.49	\$0.00	\$114.49	\$0.00	\$114.49
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 Income	\$1,809.66	\$1,250.00	\$16,040.61	\$10,000.00	\$6,040.61
3071 - Gen Fund Lot Purchase Interest Income	\$0.00	\$0.00	\$41.06	\$0.00	\$41.06
Total - Interest Income	\$1,924.15	\$1,250.00	\$16,196.16	\$20,000.00	-\$3,803.84
North Golf Shop Income					
3021 - Gen Fund Annual Trail Fee Income	\$10.00	\$0.00	\$70.00	\$0.00	\$70.00
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	\$1,057.43	\$1,500.00	\$4,466.33	\$9,200.00	-\$4,733.67
3030 - Gen Fund Daily Greens Fees Income	\$15,757.84	\$12,500.00	\$72,675.31	\$85,000.00	-\$12,324.69
3033 - Gen Fund Daily Trail Fee Income	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
3059 - Gen Fund Misc Income	\$0.00	\$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 Income	\$0.00	\$3,000.00	\$190.00	\$9,000.00	-\$8,810.00
3035 - Gen Fund Tournament Sponsorship Income	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
3036 - Gen Fund Tournament Team Income	\$0.00	\$0.00	\$563.25	\$0.00	\$563.25
Total - North Golf Shop Income	\$16,825.27	\$17,000.00	\$89,186.89	\$103,200.00	-\$14,013.11
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 Income	\$120.00	\$0.00	\$7,345.12	\$8,000.00	-\$654.88
3046 - Gen Fund Building Rental Income	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
3048 - Gen Fund Daily Health Club Fee Income	\$547.00	\$375.00	\$4,809.65	\$3,000.00	\$1,809.65
3037 - Gen Fund Other Income	\$0.00	\$0.00	\$1,870.71	\$0.00	\$1,870.71
Total - Omaha Center Income	\$667.00	\$375.00	\$14,025.48	\$11,250.00	\$2,775.48
Other Income					
3053 - Gen Fund Boat Slip Rental Income	(\$21.37)	\$0.00	\$26,697.67	\$29,000.00	-\$2,302.33
3064 - Gen Fund Credit Card Fees Collected Income	\$0.00	\$0.00	\$82.65	\$0.00	\$82.65
3059 - Gen Fund Misc Income	\$0.00	\$10,000.00	\$225.00	\$25,000.00	-\$24,775.00
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	\$1,170.00	\$6,000.00	\$39,455.43	\$33,000.00	\$6,455.43
Total - Other Income	\$1,148.63	\$16,000.00	\$66,460.75	\$87,000.00	-\$20,539.25
South Golf Shop Income					
3021 - Gen Fund Annual Trail Fee Income	\$60.00	\$0.00	\$80.00	\$0.00	\$80.00
3031 - Gen Fund Daily Cart Rental Income	\$2,852.65	\$3,000.00	\$12,780.85	\$19,000.00	-\$6,219.15
3030 - Gen Fund Daily Greens Fees Income	\$21,586.52	\$17,500.00	\$111,859.45	\$102,000.00	\$9,859.45
3033 - Gen Fund Daily Trail Fee Income	\$0.00	\$0.00	\$20.00	\$150.00	-\$130.00
3034 - Gen Fund Tournament Course Rental Income	\$4,000.00	\$4,000.00	\$15,250.00	\$16,000.00	-\$750.00
Total - South Golf Shop Income	\$28,499.17	\$24,500.00	\$139,990.30	\$137,150.00	\$2,840.30
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	\$4,718.00	\$5,000.00	\$21,408.83	\$15,000.00	\$6,408.83
3046 - Gen Fund Building Rental Income	\$185.00	\$0.00	\$2,856.24	\$2,000.00	\$856.24
3047 - Gen Fund Deposit & Setup Income	\$100.00	\$0.00	\$655.00	\$0.00	\$655.00
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	\$0.00	\$0.00	\$5,645.82	\$6,000.00	-\$354.18
Total - Thunderbird Center Income	\$5,003.00	\$5,000.00	\$58,065.71	\$23,000.00	\$35,065.71
Thunderbird Recreation Center					
3047 - Gen Fund Deposit & Setup Income	(\$459.17)	\$0.00	-\$674.17	\$0.00	-\$674.17
3059 - Gen Fund Misc Income	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
Total - Thunderbird Recreation Center	(\$459.17)	\$0.00	-\$639.17	\$0.00	-\$639.17
Total - Income	\$118,252.02	\$170,125.00	\$1,794,756.77	\$1,313,100.00	\$481,656.77
Gross Profit	\$118,252.02	\$170,125.00	\$1,794,756.77	\$1,313,100.00	\$481,656.77
Expense					
Building Maintance Shop					
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$194.15	\$2,500.00	-\$2,305.85
4010 - Gen Fund Electricity	\$397.56	\$292.00	\$2,833.40	\$2,332.00	\$501.40
4053 - Gen Fund Equipment Repair	\$98.74	\$0.00	\$1,378.71	\$1,000.00	\$378.71
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	\$666.00	\$10,049.17
4005 - Gen Fund Health Insurance	\$0.00	\$417.00	\$539.58	\$3,332.00	-\$2,792.42
4011 - Gen Fund Heat	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
4066 - Gen Fund Land Repair	\$5,000.00	\$0.00	\$8,950.41	\$1,000.00	\$7,950.41
4059 - Gen Fund Leased Equipment	\$0.00	\$0.00	\$187.69	\$0.00	\$187.69
4039 - Gen Fund Maintenance Contracts	\$14,916.12	\$13,333.00	\$102,931.23	\$106,667.00	-\$3,735.77
4048 - Gen Fund Medicare Tax	\$102.19	\$0.00	\$761.10	\$0.00	\$761.10
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$112.43	\$0.00	\$112.43
4033 - Gen Fund Operating Supplies	\$1,652.14	\$250.00	\$5,052.73	\$2,000.00	\$3,052.73
4072 - Gen Fund Permits	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
4018 - Gen Fund Pest Control	\$72.12	\$21.00	\$246.90	\$164.00	\$82.90

4001 - Gen Fund Salaries	\$7,047.85	\$7,500.00	\$52,487.50	\$57,000.00	-\$4,512.50
4014 - Gen Fund Sanitation	\$153.94	\$125.00	\$1,276.64	\$1,000.00	\$276.64
4062 - Gen Fund Signs	\$52.68	\$0.00	\$153.43	\$250.00	-\$96.57
4002 - Gen Fund Social Security Tax	\$436.97	\$438.00	\$3,254.28	\$3,500.00	-\$245.72
4016 - Gen Fund Telephone	\$50.00	\$50.00	\$375.00	\$400.00	-\$25.00
4049 - Gen Fund Tools	\$0.00	\$0.00	\$579.07	\$750.00	-\$170.93
4003 - Gen Fund Unemployment Tax	\$17.54	\$42.00	\$457.86	\$332.00	\$125.86
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
4012 - Gen Fund Water	\$68.87	\$63.00	\$558.36	\$500.00	\$58.36
4004 - Gen Fund Workman's Compensation	\$114.45	\$83.00	\$709.10	\$666.00	\$43.10
Total - Building Maintance Shop	\$30,181.17	\$22,697.00	\$193,833.95	\$185,059.00	\$8,774.95
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	\$376.41	\$400.00	\$2,190.78	\$2,350.00	-\$159.22
4053 - Gen Fund Equipment Repair	\$0.00	\$500.00	\$45.98	\$500.00	-\$454.02
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	\$0.00	\$548.75	\$5,000.00	-\$4,451.25
4033 - Gen Fund Operating Supplies	\$44.37	\$1,000.00	\$793.62	\$5,000.00	-\$4,206.38
4001 - Gen Fund Salaries	\$0.00	\$1,000.00	\$0.00	\$5,000.00	-\$5,000.00
4014 - Gen Fund Sanitation	\$220.00	\$208.00	\$1,702.29	\$1,666.00	\$36.29
4062 - Gen Fund Signs	\$250.00	\$250.00	\$1,909.13	\$2,250.00	-\$340.87
4002 - Gen Fund Social Security Tax	\$0.00	\$28.00	\$0.00	\$142.00	-\$142.00
4016 - Gen Fund Telephone	\$150.43	\$83.00	\$1,319.30	\$666.00	\$653.30
4003 - Gen Fund Unemployment Tax	\$0.00	\$28.00	\$0.00	\$142.00	-\$142.00
4012 - Gen Fund Water	\$120.85	\$125.00	\$508.41	\$1,000.00	-\$491.59
4004 - Gen Fund Workman's Compensation	\$8.18	\$28.00	\$50.64	\$142.00	-\$91.36
Total - Campground	\$1,170.24	\$3,650.00	\$15,508.39	\$35,608.00	-\$20,099.61
Collector's Fees					
4098 - Gen Fund Collector's Fees	\$4,511.50	\$0.00	\$86,295.18	\$0.00	\$86,295.18
Total - Collector's Fees	\$4,511.50	\$0.00	\$86,295.18	\$0.00	\$86,295.18
Escalante Park					
4010 - Gen Fund Electricity	\$52.28	\$41.00	\$457.11	\$330.00	\$127.11
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	\$0.00	\$11.00	\$99.47	\$84.00	\$15.47
Total - Escalante Park	\$52.28	\$52.00	\$1,103.28	\$469.00	\$634.28
General Office					
4026 - Gen Fund Audit Fees	\$0.00	\$2,000.00	\$525.00	\$16,000.00	-\$15,475.00
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	\$237.60	\$8,000.00	\$24,036.93	\$24,000.00	\$36.93
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	\$136.87	\$150.00	\$1,526.62	\$1,200.00	\$326.62
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	\$3,642.17	\$6,400.00	-\$2,757.83
4059 - Gen Fund Leased Equipment	\$555.85	\$250.00	\$2,250.37	\$2,000.00	\$250.37
4025 - Gen Fund Legal Fees	\$32,814.24	\$10,000.00	\$56,947.69	\$68,000.00	-\$11,052.31
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	\$300.00	-\$175.12
4039 - Gen Fund Maintenance Contracts	\$927.00	\$416.00	\$1,451.50	\$3,328.00	-\$1,876.50
4048 - Gen Fund Medicare Tax	\$172.21	\$200.00	\$1,571.12	\$1,600.00	-\$28.88
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	\$1,856.97	\$1,000.00	\$6,957.88	\$8,000.00	-\$1,042.12
4033 - Gen Fund Operating Supplies	\$3,497.68	\$1,000.00	\$15,120.44	\$9,000.00	\$6,120.44
4031 - Gen Fund Periodicals	\$0.00	\$0.00	\$106.50	\$0.00	\$106.50
4030 - Gen Fund Postage	\$0.00	\$0.00	\$520.00	\$1,000.00	-\$480.00

4007 - Gen Fund Real Estate & Personal Property Taxes	\$0.00	\$0.00	\$21,574.43	\$0.00	\$21,574.43
4027 - Gen Fund Redemption Fees	\$0.00	\$250.00	\$90.00	\$500.00	-\$410.00
4001 - Gen Fund Salaries	\$12,144.68	\$14,580.00	\$110,614.99	\$116,640.00	-\$6,025.01
4037 - Gen Fund Settlement Refunds	\$0.00	\$0.00	\$4,025.74	\$0.00	\$4,025.74
4062 - Gen Fund Signs	\$39.51	\$0.00	\$384.84	\$0.00	\$384.84
4002 - Gen Fund Social Security Tax	\$736.35	\$833.00	\$6,717.98	\$6,664.00	\$53.98
4016 - Gen Fund Telephone	\$253.74	\$291.00	\$2,007.38	\$2,327.00	-\$319.62
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	\$800.00	-\$160.58
4004 - Gen Fund Workman's Compensation	\$179.85	\$208.00	\$1,114.30	\$1,664.00	-\$549.70
Total - General Office	\$54,092.13	\$40,115.50	\$297,932.09	\$380,223.00	-\$82,290.91
Lakes Management					
4051 - Gen Fund Building Equipment Repair	\$1,449.80	\$500.00	\$1,449.80	\$1,500.00	-\$50.20
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	\$189.52	\$290.00	\$1,316.30	\$2,320.00	-\$1,003.70
4073 - Gen Fund Engineering Fees	\$23,583.15	\$0.00	\$145,751.43	\$115,000.00	\$30,751.43
4053 - Gen Fund Equipment Repair	\$330.37	\$0.00	\$667.68	\$2,500.00	-\$1,832.32
4041 - Gen Fund Gas & Oil	\$495.92	\$400.00	\$2,020.96	\$2,000.00	\$20.96
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$2,003.40	\$0.00	\$2,003.40
4070 - Gen Fund Lakes Maintenance	\$9,764.82	\$0.00	\$36,369.21	\$20,000.00	\$16,369.21
4066 - Gen Fund Land Repair	\$0.00	\$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	\$32.70	\$50.00	\$240.84	\$200.00	\$40.84
4033 - Gen Fund Operating Supplies	\$646.49	\$0.00	\$1,800.35	\$8,000.00	-\$6,199.65
4001 - Gen Fund Salaries	\$2,254.95	\$3,300.00	\$19,251.67	\$16,500.00	\$2,751.67
4062 - Gen Fund Signs	\$2,013.91	\$0.00	\$2,260.85	\$250.00	\$2,010.85
4002 - Gen Fund Social Security Tax	\$139.81	\$200.00	\$1,029.61	\$1,000.00	\$29.61
4016 - Gen Fund Telephone	\$100.00	\$100.00	\$650.00	\$500.00	\$150.00
4003 - Gen Fund Unemployment Tax	\$38.33	\$58.00	\$282.28	\$291.00	-\$8.72
4020 - Gen Fund Uniforms	\$0.00	\$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	\$202.60	\$250.00	-\$47.40
Total - Lakes Management	\$41,072.47	\$4,948.00	\$271,449.05	\$190,011.00	\$81,438.05
North Maintenance Shop					
4199 - Gen Expense fund - 2025 FLOOD	\$4,778.67	\$0.00	\$41,654.20	\$0.00	\$41,654.20
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	\$35,000.00	-\$17,722.44
4010 - Gen Fund Electricity	\$1,369.24	\$1,125.00	\$7,860.24	\$9,000.00	-\$1,139.76
4053 - Gen Fund Equipment Repair	\$1,465.30	\$1,000.00	\$25,257.90	\$12,500.00	\$12,757.90
4047 - Gen Fund Fertilizer	\$0.00	\$0.00	\$2,709.40	\$4,000.00	-\$1,290.60
4041 - Gen Fund Gas & Oil	\$0.00	\$3,000.00	\$10,419.80	\$17,000.00	-\$6,580.20
4006 - Gen Fund General Insurance	\$0.00	\$83.00	\$3,918.50	\$666.00	\$3,252.50
4005 - Gen Fund Health Insurance	\$539.58	\$250.00	\$3,642.17	\$2,000.00	\$1,642.17
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	\$2,925.58	\$2,334.00	\$17,529.30	\$18,668.00	-\$1,138.70
4040 - Gen Fund License & Sales Tax	\$0.00	\$0.00	\$335.79	\$0.00	\$335.79
4015 - Gen Fund Life Insurance	\$2.72	\$13.00	\$31.69	\$106.00	-\$74.31
4039 - Gen Fund Maintenance Contracts	\$0.00	\$375.00	\$0.00	\$3,000.00	-\$3,000.00
4048 - Gen Fund Medicare Tax	\$188.80	\$167.00	\$1,363.84	\$1,332.00	\$31.84
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$30.26	\$0.00	\$30.26
4033 - Gen Fund Operating Supplies	\$446.67	\$500.00	\$5,750.30	\$4,000.00	\$1,750.30
4007 - Gen Fund Real Estate & Personal Property Taxes	\$750.22	\$0.00	\$750.22	\$0.00	\$750.22
4001 - Gen Fund Salaries	\$13,313.72	\$17,500.00	\$96,543.10	\$106,000.00	-\$9,456.90

4014 - Gen Fund Sanitation	\$220.00	\$208.00	\$1,539.23	\$1,666.00	-\$126.77
4002 - Gen Fund Social Security Tax	\$807.33	\$667.00	\$5,962.88	\$5,332.00	\$630.88
4016 - Gen Fund Telephone	\$262.80	\$192.00	\$1,668.23	\$1,532.00	\$136.23
4049 - Gen Fund Tools	\$0.00	\$0.00	\$5,015.00	\$250.00	\$4,765.00
4003 - Gen Fund Unemployment Tax	\$47.12	\$104.00	\$790.40	\$832.00	-\$41.60
4020 - Gen Fund Uniforms	\$420.96	\$417.00	\$2,857.99	\$3,332.00	-\$474.01
4012 - Gen Fund Water	\$205.47	\$167.00	\$1,115.72	\$1,332.00	-\$216.28
4004 - Gen Fund Workman's Compensation	\$163.50	\$100.00	\$1,013.00	\$800.00	\$213.00
Total - North Maintenance Shop	\$27,907.68	\$33,202.00	\$295,326.65	\$264,848.00	\$30,478.65
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
4058 - Gen Fund Computer Upgrading	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00
4010 - Gen Fund Electricity	\$1,084.06	\$625.00	\$4,088.41	\$5,000.00	-\$911.59
4053 - Gen Fund Equipment Repair	\$0.00	\$2,500.00	\$531.65	\$5,000.00	-\$4,468.35
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	\$67.93	\$75.00	\$456.91	\$600.00	-\$143.09
4021 - Gen Fund Memberships	\$0.00	\$0.00	\$1,056.00	\$0.00	\$1,056.00
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$253.14	\$0.00	\$253.14
4033 - Gen Fund Operating Supplies	(\$1,894.23)	\$333.00	\$2,377.12	\$2,666.00	-\$288.88
4018 - Gen Fund Pest Control	\$32.78	\$18.75	\$147.70	\$150.00	-\$2.30
4001 - Gen Fund Salaries	\$4,685.91	\$6,500.00	\$31,509.88	\$38,500.00	-\$6,990.12
4014 - Gen Fund Sanitation	\$146.58	\$125.00	\$1,147.80	\$1,000.00	\$147.80
4002 - Gen Fund Social Security Tax	\$290.54	\$250.00	\$1,822.41	\$2,000.00	-\$177.59
4016 - Gen Fund Telephone	\$280.23	\$167.00	\$1,004.27	\$1,332.00	-\$327.73
4029 - Gen Fund Tournament Expenses	\$0.00	\$0.00	\$7,345.39	\$0.00	\$7,345.39
4003 - Gen Fund Unemployment Tax	\$49.38	\$62.50	\$772.01	\$500.00	\$272.01
4012 - Gen Fund Water	\$145.65	\$62.00	\$642.38	\$499.50	\$142.88
4004 - Gen Fund Workman's Compensation	\$57.23	\$42.00	\$354.58	\$332.00	\$22.58
Total - North Pro Shop	\$4,946.06	\$11,260.25	\$89,148.42	\$88,879.50	\$268.92
Omaha Center Income					
4033 - Gen Fund Operating Supplies	\$0.00	\$0.00	\$33.89	\$0.00	\$33.89
4003 - Gen Fund Unemployment Tax	\$24.06	\$0.00	\$47.85	\$0.00	\$47.85
Total - Omaha Center Income	\$24.06	\$0.00	\$81.74	\$0.00	\$81.74
Omaha Recreation Center					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$5,000.00	\$1,088.90	\$10,000.00	-\$8,911.10
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	\$3,387.54	\$2,000.00	\$20,610.73	\$16,500.00	\$4,110.73
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$20,538.45	\$0.00	\$20,538.45
4011 - Gen Fund Heat	\$0.00	\$500.00	\$972.76	\$500.00	\$472.76
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$24,633.41	\$20,000.00	\$4,633.41
4039 - Gen Fund Maintenance Contracts	\$0.00	\$42.00	\$445.08	\$332.00	\$113.08
4048 - Gen Fund Medicare Tax	\$40.72	\$21.00	\$285.95	\$165.00	\$120.95
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$327.64	\$0.00	\$327.64
4033 - Gen Fund Operating Supplies	\$329.70	\$250.00	\$3,381.95	\$2,000.00	\$1,381.95
4018 - Gen Fund Pest Control	\$54.64	\$46.00	\$497.04	\$364.00	\$133.04
4001 - Gen Fund Salaries	\$2,808.05	\$1,450.00	\$19,715.26	\$11,600.00	\$8,115.26
4014 - Gen Fund Sanitation	\$222.51	\$180.00	\$1,866.94	\$1,448.00	\$418.94
4062 - Gen Fund Signs	\$39.51	\$0.00	\$39.51	\$0.00	\$39.51
4002 - Gen Fund Social Security Tax	\$174.09	\$80.00	\$1,222.35	\$640.00	\$582.35
4016 - Gen Fund Telephone	\$0.00	\$0.00	\$0.00	\$350.00	-\$350.00
4003 - Gen Fund Unemployment Tax	\$23.68	\$30.00	\$288.03	\$240.00	\$48.03
4012 - Gen Fund Water	\$101.59	\$30.00	\$364.29	\$240.00	\$124.29
4004 - Gen Fund Workman's Compensation	\$8.18	\$16.00	\$50.66	\$124.00	-\$73.34
Total - Omaha Recreation Center	\$7,190.21	\$9,645.00	\$111,018.93	\$84,503.00	\$26,515.93
Restaurant Expenses					
4018 - Gen Fund Pest Control	\$0.00	\$0.00	\$49.74	\$0.00	\$49.74
Total - Restaurant Expenses	\$0.00	\$0.00	\$49.74	\$0.00	\$49.74

Sequoyah Beach

4010 - Gen Fund Electricity	\$43.41	\$0.00	\$276.87	\$0.00	\$276.87
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	\$32.78	\$0.00	\$81.95	\$0.00	\$81.95
4014 - Gen Fund Sanitation	\$25.27	\$0.00	\$48.81	\$0.00	\$48.81
4012 - Gen Fund Water	\$52.24	\$0.00	\$270.65	\$0.00	\$270.65
Total - Sequoyah Beach	\$153.70	\$0.00	\$3,013.07	\$0.00	\$3,013.07

South Maintenance Shop

4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
4050 - Gen Fund Building Repair	\$0.00	\$7,500.00	\$0.00	\$15,000.00	-\$15,000.00
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	\$9,061.76	\$3,625.00	\$30,866.60	\$29,000.00	\$1,866.60
4053 - Gen Fund Equipment Repair	\$2,991.36	\$0.00	\$34,112.62	\$34,500.00	-\$387.38
4047 - Gen Fund Fertilizer	\$13,413.04	\$0.00	\$33,798.54	\$12,500.00	\$21,298.54
4041 - Gen Fund Gas & Oil	\$0.00	\$3,000.00	\$9,808.41	\$18,000.00	-\$8,191.59
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$2,583.40	\$3,640.00	-\$1,056.60
4005 - Gen Fund Health Insurance	\$0.00	\$458.00	\$6,205.16	\$3,666.00	\$2,539.16
4011 - Gen Fund Heat	\$0.00	\$0.00	\$2,331.00	\$1,500.00	\$831.00
4057 - Gen Fund Irrigation Repair	\$0.00	\$2,500.00	\$2,135.78	\$7,500.00	-\$5,364.22
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$83.95	\$10,000.00	-\$9,916.05
4059 - Gen Fund Leased Equipment	\$1,745.71	\$0.00	\$16,349.61	\$0.00	\$16,349.61
4040 - Gen Fund License & Sales Tax	\$0.00	\$0.00	\$0.00	\$99.00	-\$99.00
4015 - Gen Fund Life Insurance	\$2.72	\$18.00	\$40.57	\$140.00	-\$99.43
4039 - Gen Fund Maintenance Contracts	\$0.00	\$324.00	\$0.00	\$2,586.00	-\$2,586.00
4048 - Gen Fund Medicare Tax	\$170.08	\$175.00	\$1,329.52	\$1,400.00	-\$70.48
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$285.57	\$0.00	\$285.57
4033 - Gen Fund Operating Supplies	\$366.29	\$1,000.00	\$16,265.75	\$8,000.00	\$8,265.75
4007 - Gen Fund Real Estate & Personal Property Taxes	\$750.22	\$0.00	\$750.22	\$0.00	\$750.22
4001 - Gen Fund Salaries	\$11,951.16	\$18,000.00	\$91,163.92	\$112,000.00	-\$20,836.08
4014 - Gen Fund Sanitation	\$222.51	\$188.00	\$1,721.72	\$1,500.00	\$221.72
4002 - Gen Fund Social Security Tax	\$727.26	\$667.00	\$5,684.87	\$5,332.00	\$352.87
4016 - Gen Fund Telephone	\$158.01	\$158.00	\$1,251.59	\$1,266.00	-\$14.41
4003 - Gen Fund Unemployment Tax	\$29.92	\$100.00	\$707.59	\$800.00	-\$92.41
4020 - Gen Fund Uniforms	\$0.00	\$458.00	\$3,172.99	\$3,666.00	-\$493.01
4012 - Gen Fund Water	\$202.16	\$250.00	\$1,662.36	\$2,000.00	-\$337.64
4004 - Gen Fund Workman's Compensation	\$155.33	\$108.00	\$962.38	\$866.00	\$96.38
Total - South Maintenance Shop	\$41,947.53	\$38,529.00	\$320,607.30	\$304,961.00	\$15,646.30

South Pro Shop

4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$216.28	\$2,500.00	-\$2,283.72
4050 - Gen Fund Building Repair	\$0.00	\$25,000.00	\$0.00	\$25,000.00	-\$25,000.00
4010 - Gen Fund Electricity	\$2,251.35	\$500.00	\$8,432.35	\$4,000.00	\$4,432.35
4053 - Gen Fund Equipment Repair	\$156.95	\$0.00	\$156.95	\$250.00	-\$93.05
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	\$0.00	\$510.18	\$2,000.00	-\$1,489.82
4048 - Gen Fund Medicare Tax	\$74.73	\$105.00	\$530.83	\$836.00	-\$305.17
4021 - Gen Fund Memberships	\$0.00	\$0.00	\$175.00	\$150.00	\$25.00
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$118.21	\$0.00	\$118.21
4033 - Gen Fund Operating Supplies	(\$2,936.21)	\$250.00	\$4,609.68	\$2,000.00	\$2,609.68
4072 - Gen Fund Permits	\$0.00	\$0.00	\$0.00	\$85.00	-\$85.00
4018 - Gen Fund Pest Control	\$65.94	\$23.00	\$246.99	\$186.00	\$60.99
4001 - Gen Fund Salaries	\$5,153.37	\$7,000.00	\$33,962.15	\$43,000.00	-\$9,037.85
4014 - Gen Fund Sanitation	(\$1,603.75)	\$291.00	\$1,781.30	\$2,331.00	-\$549.70
4062 - Gen Fund Signs	\$131.70	\$500.00	\$131.70	\$500.00	-\$368.30
4002 - Gen Fund Social Security Tax	\$319.51	\$500.00	\$2,269.67	\$4,000.00	-\$1,730.33
4016 - Gen Fund Telephone	\$137.70	\$125.00	\$1,175.32	\$1,000.00	\$175.32
4029 - Gen Fund Tournament Expenses	\$0.00	\$0.00	-\$2,000.00	\$0.00	-\$2,000.00

4003 - Gen Fund Unemployment Tax	\$57.43	\$105.00	\$549.85	\$836.00	-\$286.15
4012 - Gen Fund Water	\$125.54	\$83.00	\$908.96	\$666.00	\$242.96
4004 - Gen Fund Workman's Compensation	\$98.10	\$63.00	\$607.80	\$500.00	\$107.80
Total - South Pro Shop	\$4,032.36	\$34,545.00	\$70,188.23	\$91,840.00	-\$21,651.77
Tennis Courts					
4010 - Gen Fund Electricity	\$71.74	\$50.00	\$603.94	\$400.00	\$203.94
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$244.38	\$0.00	\$244.38
Total - Tennis Courts	\$71.74	\$50.00	\$848.32	\$400.00	\$448.32
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	\$42,555.00	\$0.00	\$42,555.00	\$20,000.00	\$22,555.00
4045 - Gen Fund Chemicals	\$0.00	\$0.00	\$1,948.02	\$2,500.00	-\$551.98
4010 - Gen Fund Electricity	\$1,371.93	\$1,500.00	\$4,003.47	\$6,600.00	-\$2,596.53
4053 - Gen Fund Equipment Repair	\$170.49	\$0.00	\$783.99	\$10,000.00	-\$9,216.01
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	\$0.00	\$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	\$46.42	\$0.00	\$173.31	\$0.00	\$173.31
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$92.59	\$0.00	\$92.59
4033 - Gen Fund Operating Supplies	\$1,461.25	\$0.00	\$9,458.87	\$2,000.00	\$7,458.87
4072 - Gen Fund Permits	\$0.00	\$0.00	\$0.00	\$25.00	-\$25.00
4018 - Gen Fund Pest Control	\$54.63	\$25.00	\$1,764.23	\$200.00	\$1,564.23
4001 - Gen Fund Salaries	\$3,201.66	\$5,333.00	\$11,951.33	\$16,000.00	-\$4,048.67
4014 - Gen Fund Sanitation	\$172.91	\$0.00	\$336.74	\$1,000.00	-\$663.26
4071 - Gen Fund Sewer Fees	\$375.50	\$0.00	\$2,620.25	\$2,100.00	\$520.25
4062 - Gen Fund Signs	\$0.00	\$0.00	\$217.31	\$250.00	-\$32.69
4002 - Gen Fund Social Security Tax	\$198.50	\$334.00	\$740.99	\$1,000.00	-\$259.01
4016 - Gen Fund Telephone	\$99.57	\$0.00	\$1,368.94	\$330.00	\$1,038.94
4049 - Gen Fund Tools	\$0.00	\$0.00	\$624.94	\$0.00	\$624.94
4003 - Gen Fund Unemployment Tax	\$54.43	\$100.00	\$203.16	\$300.00	-\$96.84
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$175.60	\$200.00	-\$24.40
4012 - Gen Fund Water	\$2,232.59	\$250.00	\$6,908.86	\$2,500.00	\$4,408.86
4004 - Gen Fund Workman's Compensation	\$0.00	\$4.00	\$0.00	\$10.00	-\$10.00
Total - Thunderbird Recreation Center	\$51,994.88	\$7,546.00	\$105,808.04	\$82,015.00	\$23,793.04
Total - Expense	\$269,348.01	\$206,239.75	\$1,862,212.38	\$1,708,816.50	\$153,395.88
Net Ordinary Income	(\$151,095.99)	-\$36,114.75	-\$67,455.61	-\$395,716.50	\$328,260.89
Net Income	(\$151,095.99)	-\$36,114.75	-\$67,455.61	-\$395,716.50	\$328,260.89