

C. V. Suburban Improvement District #1  
Income and Expense Summary  
For the Period Ending November 30, 2021

	YEARLY BUDGET	YTD INCOME	UNDER/<OVER>	% REC'D YTD
Assessments Received	\$ 2,416,435.00	\$ 2,209,534.29	206,900.71	91.44
Annual Dues	103,605.00	105,396.67	(1,791.67)	101.73
North Golf Course	55,925.00	67,929.04	(12,004.04)	121.46
South Golf Course	74,025.00	89,944.24	(15,919.24)	121.51
Omaha Recreation Center	19,100.00	8,548.50	10,551.50	44.76
Thunderbird Recreation Center	9,960.00	13,106.11	(3,146.11)	131.59
North Recreation Center	2,100.00	1,147.00	953.00	54.62
Campgrounds	4,900.00	7,177.62	(2,277.62)	146.48
Other Income	101,500.00	125,785.31	(24,285.31)	123.93
Interest Earned	7,835.00	1,819.50	6,015.50	23.22
<b>TOTAL INCOME</b>	<b>2,795,385.00</b>	<b>2,630,388.28</b>	<b>164,996.72</b>	<b>94.10</b>

	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>	% SPENT YTD
General Office	365,519.00	326,503.66	39,015.34	89.33
Roads and Streets	821,588.00	726,509.04	95,078.96	88.43
Fire Department	173,760.00	159,280.44	14,479.56	91.67
Omaha Recreation Center	162,817.00	95,971.69	66,845.31	58.94
Thunderbird Recreation Center	72,651.00	76,990.76	(4,339.76)	105.97
Sequoyah Beach	3,495.00	3,139.79	355.21	89.84
Parks and Recreation Maintena	223,083.00	192,192.60	30,890.40	86.15
North Pro Shop and Recreation	70,401.00	49,830.33	20,570.67	70.78
North Maintenance	302,092.00	232,198.25	69,893.75	76.86
South Pro Shop and Restaurant	96,997.00	80,546.37	16,450.63	83.04
South Maintenance	353,252.00	304,529.02	48,722.98	86.21
Building Maintenance	0.00	0.00	0.00	0.00
Tennis Courts	1,225.00	688.74	536.26	56.22
Escalante Park	370.00	252.19	117.81	68.16
Horseshoe Courts	1,200.00	824.69	375.31	68.72
Hiking Trail	0.00	0.00	0.00	0.00
Collector Fees	79,356.00	72,743.00	6,613.00	91.67
Lake Management	62,912.00	31,554.52	31,357.48	50.16
<b>TOTAL EXPENSE</b>	<b>2,790,718.00</b>	<b>2,353,755.09</b>	<b>436,962.91</b>	<b>84.34</b>

C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending November 30, 2021

ASSESSMENT INCOME	MTD INCOME	YEARLY BUDGET	YTD INCOME	UNDER/<OVER>
Current Assessments - Sharp	\$ 304,890.25	\$ 1,453,996.00	\$ 1,381,888.55	72,107.45
Del Assmnts 1st Prior Yr-Sharp	8,331.00	168,000.00	108,652.30	59,347.70
Del Assmt All Other Yrs- Sharp	333.00	0.00	11,935.58	(11,935.58)
Assessment Penalties - Sharp	851.10	16,800.00	12,028.19	4,771.81
Current Assessments - Fulton	116,910.12	596,533.00	530,391.39	66,141.61
Del Asmt 1st Prior Year-Fulton	10,080.00	92,500.00	77,922.00	14,578.00
Del Assmt All Other Yrs-Fulton	666.00	0.00	5,616.00	(5,616.00)
Assessment Interest - Fulton	1.80	0.00	9.18	(9.18)
Assessment Penalties - Fulton	1,074.60	9,250.00	8,348.10	901.90
Adj. for Collector Fees	6,613.00	79,356.00	72,743.00	6,613.00
TOTAL ASSESSMENT INCOME	449,750.87	2,416,435.00	2,209,534.29	206,900.71

INCOME: BELOW BUDGET \$ 164,997

Due to reduction in Assessment Income  
Omaha Center below budget due to pool closed

EXPENSE: YTD Below Budget \$ 436,963

Below budget in every category YTD

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For the Period Ending November 30, 2021

	MTD INCOME	YEARLY BUDGET	YTD INCOME	UNDER/<OVER>
<b>ANNUAL MEMBERSHIP</b>				
Annual Membership Dues	100.00	71,300.00	76,696.67	(5,396.67)
Annual Cart Usage Dues	0.00	19,840.00	18,490.00	1,350.00
Annual Electric Dues	0.00	2,800.00	2,280.00	520.00
Annual Shed Rental Dues	0.00	9,565.00	7,840.00	1,725.00
Annual Locker Dues	0.00	0.00	0.00	0.00
Annual Tennis Dues	0.00	100.00	90.00	10.00
<b>TOTAL ANNUAL MEMBERSHIP</b>	<b>100.00</b>	<b>103,605.00</b>	<b>105,396.67</b>	<b>(1,791.67)</b>
<b>NORTH GOLF COURSE</b>				
Daily Greens Fees	1,580.37	40,225.00	47,097.40	(6,872.40)
Daily Cart Rentals	648.54	15,500.00	20,706.85	(5,206.85)
Daily Pull Cart Rentals	0.00	0.00	0.00	0.00
Daily Tennis Fees	0.00	50.00	23.82	26.18
Daily Trail Fees	0.00	100.00	36.60	63.40
Shortages & Overages	1.58	0.00	46.07	(46.07)
Daily Club Rentals	0.00	50.00	18.30	31.70
<b>TOTAL NORTH GOLF COURSE</b>	<b>2,230.49</b>	<b>55,925.00</b>	<b>67,929.04</b>	<b>(12,004.04)</b>
<b>SOUTH GOLF COURSE</b>				
Daily Greens Fees	1,467.12	44,800.00	56,552.97	(11,752.97)
Daily Cart Rentals	781.22	22,900.00	28,182.22	(5,282.22)
Daily Pull Cart Rentals	0.00	0.00	0.00	0.00
Daily Club Rentals	0.00	100.00	27.15	72.85
Shortages & Overages	0.00	0.00	(8.15)	8.15
Daily Trail Fees	0.00	225.00	190.05	34.95
Golf Tournament Fees	0.00	6,000.00	5,000.00	1,000.00
Restaurant Lease	0.00	0.00	0.00	0.00
<b>TOTAL SOUTH GOLF COURSE</b>	<b>2,248.34</b>	<b>74,025.00</b>	<b>89,944.24</b>	<b>(15,919.24)</b>

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	MTD INCOME	YEARLY BUDGET	YTD INCOME	UNDER/<OVER>
OMAHA RECREATION CENTER				
Admissions	0.00	7,100.00	0.00	7,100.00
Building Rentals	0.00	2,000.00	(394.00)	2,394.00
Annual Health Club Dues	0.00	6,000.00	4,894.60	1,105.40
Daily Health Club Fees	313.00	1,600.00	2,425.00	(825.00)
Minature Golf Income	0.00	0.00	0.00	0.00
Cash Short & Over	0.00	0.00	(0.10)	0.10
Summer Swim Passes	0.00	2,400.00	1,885.00	515.00
Deposit & Set-up	0.00	0.00	(262.00)	262.00
Other	0.00	0.00	0.00	0.00
TOTAL OMAHA RECREATION CENT	313.00	19,100.00	8,548.50	10,551.50
THUNDERBIRD RECREATION CENTER				
Admissions	0.00	5,300.00	9,373.95	(4,073.95)
Building Rentals	0.00	2,000.00	1,345.00	655.00
Other	0.00	0.00	0.00	0.00
Minature Golf Income	0.00	260.00	283.01	(23.01)
Cash Short & Over	0.00	0.00	(15.85)	15.85
Summer Swim Passes	0.00	2,400.00	1,885.00	515.00
Deposit & Set-up	0.00	0.00	235.00	(235.00)
TOTAL THUNDERBIRD RECREATIO	0.00	9,960.00	13,106.11	(3,146.11)
NORTH RECREATION CENTER				
Building Rentals	0.00	2,100.00	1,147.00	953.00
TOTAL NORTH RECREATION CENTE	0.00	2,100.00	1,147.00	953.00
SEQUOYAH BEACH				
TOTAL SEQUOYAH BEACH	0.00	0.00	0.00	0.00
CAMPGROUNDS				
Campground Fees	369.87	4,900.00	7,177.62	(2,277.62)
Campground Day Passes	0.00	0.00	0.00	0.00
TOTAL CAMPGROUNDS	369.87	4,900.00	7,177.62	(2,277.62)

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	MTD INCOME	YEARLY BUDGET	YTD INCOME	UNDER/<OVER>
OTHER INCOME				
Boat Slip Rentals	0.00	21,300.00	22,788.61	(1,488.61)
Associate Memberships	0.00	0.00	4,500.00	(4,500.00)
Foreclosed Lots Redeemed	831.20	15,000.00	17,791.70	(2,791.70)
Foreclosure Lots	0.00	0.00	0.00	0.00
FEMA Payments	0.00	0.00	0.00	0.00
Cell Tower Lease	537.50	0.00	5,912.50	(5,912.50)
Escalante Park Building Rental	0.00	0.00	0.00	0.00
Deposit & Set-up	0.00	0.00	0.00	0.00
ALC Lot Purchases	0.00	9,800.00	15,187.50	(5,387.50)
Other Miscellaneous Income	1,200.00	13,500.00	15,500.00	(2,000.00)
Boat Licenses	20.00	41,700.00	44,055.00	(2,355.00)
Cedar Valley Pavilion Rentals	0.00	200.00	50.00	150.00
Gain/Loss on Sale of Lots	0.00	0.00	0.00	0.00
FOIA Request Payments	0.00	0.00	0.00	0.00
<b>TOTAL OTHER INCOME</b>	<b>2,588.70</b>	<b>101,500.00</b>	<b>125,785.31</b>	<b>(24,285.31)</b>
INTEREST EARNED				
FNB Sharp County Interest	79.87	7,400.00	1,162.60	6,237.40
Liberty Bank Interest	0.00	0.00	0.00	0.00
Interest On ALC Lot Purchases	0.00	0.00	9.13	(9.13)
Misc. Int. (Hi-Fi, Savings)	0.00	0.00	0.00	0.00
Interest Income - Taxes	0.00	0.00	0.00	0.00
Checking Acct. Interest	63.21	435.00	647.77	(212.77)
<b>TOTAL INTEREST EARNED</b>	<b>\$ 143.08</b>	<b>\$ 7,835.00</b>	<b>\$ 1,819.50</b>	<b>6,015.50</b>
<b>TOTAL INCOME</b>	<b>457,744.35</b>	<b>2,795,385.00</b>	<b>2,630,388.28</b>	<b>164,996.72</b>

C. V. Suburban Improvement District #1  
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	MTD EXPENSE	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
GENERAL OPERATIONS	\$	\$		
Salaries	10,960.00	153,130.00	134,285.00	18,845.00
Social Security Tax	669.89	9,495.00	8,209.94	1,285.06
Unemployment Tax	112.08	280.00	(1,640.96)	1,920.96
Workman's Compensation	193.29	5,895.00	1,769.83	4,125.17
Health Insurance	339.29	12,216.00	9,283.54	2,932.46
General Insurance	0.00	52,010.00	53,840.48	(1,830.48)
Real Estate & Personal Taxes	0.00	40,771.00	38,349.08	2,421.92
Interest on Loans	0.00	0.00	0.00	0.00
Building Rental	1,500.00	18,000.00	16,500.00	1,500.00
Electricity	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00
Life Insurance	0.00	723.00	542.88	180.12
Telephone	276.81	0.00	2,776.35	(2,776.35)
Pest Control	0.00	0.00	0.00	0.00
Memberships	0.00	500.00	500.00	0.00
Conferences	0.00	500.00	1,452.60	(952.60)
Legal Notices	0.00	800.00	1,409.20	(609.20)
Legal Fees	2,650.00	15,000.00	29,456.67	(14,456.67)
Audit Fees	0.00	27,000.00	0.00	27,000.00
Postage	0.00	1,600.00	1,500.00	100.00
Periodicals	38.00	76.00	76.00	0.00
Operating Supplies	760.70	15,000.00	14,583.81	416.19
Depreciation	0.00	0.00	0.00	0.00
Reassessment Expenses	0.00	0.00	0.00	0.00
Maintenance Contracts	160.00	3,700.00	3,492.72	207.28
License & Sales Tax	0.00	28.00	27.89	0.11
Gas & Oil	0.00	0.00	0.00	0.00
Medicare Tax	156.67	2,220.00	1,920.03	299.97
Building Repair	0.00	0.00	245.84	(245.84)
Building Equipment Repair	0.00	0.00	3.77	(3.77)
Equipment Repair	0.00	350.00	200.02	149.98
Computer Upgrading	0.00	2,750.00	4,282.24	(1,532.24)
Leased Equipment	681.39	3,200.00	3,371.18	(171.18)
Office Equipment Repair	0.00	200.00	65.55	134.45
Permits	0.00	75.00	0.00	75.00
Bad Debt Expense	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00
TOTAL GENERAL OPERATIONS	18,498.12	365,519.00	326,503.66	39,015.34

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	MTD EXPENSE	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
ROADS AND STREETS				
Payments to City	75,333.44	821,588.00	592,833.02	228,754.98
Payments to Settlement Account	75,333.44	0.00	133,676.02	(133,676.02)
TOTAL ROADS AND STREETS	150,666.88	821,588.00	726,509.04	95,078.96
FIRE DEPARTMENT				
Hydrant Rental	14,480.04	173,760.00	159,280.44	14,479.56
Depreciation Expense	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	0.00	0.00	0.00
Payments to City - Fire Dept.	0.00	0.00	0.00	0.00
TOTAL FIRE AND SECURITY	14,480.04	173,760.00	159,280.44	14,479.56

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	MTD EXPENSE	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
OMAHA RECREATION CENTER				
Salaries	2,692.26	55,791.00	39,417.00	16,374.00
Social Security Tax	166.92	3,459.00	2,443.90	1,015.10
Unemployment Tax	18.64	550.00	485.12	64.88
Workman's Compensation	71.22	2,148.00	652.09	1,495.91
Health Insurance	0.00	0.00	0.00	0.00
Electricity	3,474.04	29,500.00	27,111.62	2,388.38
Water	38.93	26,500.00	889.01	25,610.99
Sanitation	189.44	1,200.00	947.14	252.86
Telephone	126.19	1,500.00	1,409.25	90.75
Pest Control	27.32	375.00	273.20	101.80
Uniforms	0.00	0.00	0.00	0.00
Operating Supplies	43.67	4,500.00	1,668.47	2,831.53
Depreciation	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	700.00	474.70	225.30
Gas & Oil	0.00	0.00	0.00	0.00
Chemicals	0.00	3,260.00	6,034.55	(2,774.55)
Medicare Tax	39.04	809.00	571.60	237.40
Building Repair	0.00	4,200.00	654.29	3,545.71
Building Equipment Repair	0.00	3,000.00	7,210.09	(4,210.09)
Equipment Repair	0.00	21,500.00	3,636.51	17,863.49
Leased Equipment	0.00	0.00	0.00	0.00
Signs	0.00	0.00	0.00	0.00
Heat for Pool Equipment Room	0.00	800.00	668.15	131.85
Land Repair	0.00	3,000.00	1,400.00	1,600.00
Permits	0.00	25.00	25.00	0.00
Capital	0.00	0.00	0.00	0.00
TOTAL OMAHA RECREATION CENT	6,887.67	162,817.00	95,971.69	66,845.31



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	MTD EXPENSE	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
THUNDERBIRD CENTER				
Salaries	0.00	29,680.00	30,421.68	(741.68)
Social Security Tax	0.00	1,840.00	1,709.23	130.77
Unemployment Tax	0.00	208.00	386.02	(178.02)
Workman's Compensation	40.69	1,143.00	372.59	770.41
Electricity	274.12	6,750.00	6,345.81	404.19
Heat	356.25	6,000.00	3,812.15	2,187.85
Water	78.25	4,750.00	5,182.89	(432.89)
Sanitation	0.00	700.00	629.51	70.49
Telephone	29.78	400.00	298.53	101.47
Pest Control	21.85	275.00	240.35	34.65
Uniforms	0.00	0.00	0.00	0.00
Operating Supplies	0.00	3,500.00	3,049.07	450.93
Depreciation	0.00	0.00	0.00	0.00
Maintenance Contracts	425.00	2,500.00	2,627.31	(127.31)
Gas	0.00	0.00	0.00	0.00
Chemicals	0.00	1,800.00	4,034.79	(2,234.79)
Medicare Tax	0.00	430.00	399.76	30.24
Building Repair	0.00	250.00	674.37	(424.37)
Building Equipment Repair	0.00	2,000.00	13,219.44	(11,219.44)
Equipment Repair	192.79	6,500.00	932.76	5,567.24
Leased Equipment	0.00	0.00	0.00	0.00
Signs	0.00	100.00	0.00	100.00
Land Repair	17.50	3,000.00	1,967.50	1,032.50
Sewer Fees	60.00	800.00	662.00	138.00
Permits	0.00	25.00	25.00	0.00
Capital	0.00	0.00	0.00	0.00
TOTAL THUNDERBIRD CENTER	1,496.23	72,651.00	76,990.76	(4,339.76)

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	MTD EXPENSE	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
SEQUOYAH BEACH				
Electricity	39.16	550.00	531.02	18.98
Water	16.79	250.00	228.09	21.91
Sanitation	0.00	120.00	93.46	26.54
Operating Supplies	0.00	500.00	1,557.99	(1,057.99)
Depreciation	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	75.00	130.64	(55.64)
Building Repair	0.00	1,000.00	0.00	1,000.00
Land Repair	0.00	1,000.00	598.59	401.41
TOTAL SEQUOYAH BEACH	55.95	3,495.00	3,139.79	355.21

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PARK AND GROUNDS				
Salaries	11,698.36	142,150.00	129,783.89	12,366.11
Social Security Tax	603.77	8,813.00	6,901.21	1,911.79
Unemployment Tax	31.96	490.00	933.49	(443.49)
Workman's Compensation	172.94	5,473.00	1,583.54	3,889.46
Health Insurance	678.58	12,216.00	11,535.86	680.14
Electricity	581.53	5,100.00	6,052.09	(952.09)
Heat	418.29	3,000.00	2,532.93	467.07
Water	158.85	1,350.00	1,089.23	260.77
Sanitation	187.29	2,100.00	1,928.44	171.56
Life Insurance	0.00	100.00	74.88	25.12
Telephone	86.73	2,100.00	1,053.74	1,046.26
Uniforms	498.18	6,100.00	5,283.23	816.77
Seminars	0.00	0.00	0.00	0.00
Operating Supplies	608.02	6,000.00	5,533.37	466.63
Depreciation	0.00	0.00	0.00	0.00
Maintenance Contracts	160.00	2,220.00	1,591.28	628.72
License & Sales Tax	0.00	210.00	163.06	46.94
Gas & Oil	0.00	8,500.00	6,154.36	2,345.64
Chemicals	0.00	500.00	820.46	(320.46)
Seed	0.00	0.00	0.00	0.00
Fertilizer	0.00	0.00	0.00	0.00
Medicare Tax	141.22	2,061.00	1,614.27	446.73
Tools	0.00	1,200.00	744.96	455.04
Building Repair	0.00	725.00	501.10	223.90
Building Equipment Repair	0.00	300.00	7.32	292.68
Equipment Repair	97.28	5,500.00	4,566.25	933.75
Signs	0.00	1,100.00	766.61	333.39
Land Repair	0.00	1,000.00	902.03	97.97
Permits	0.00	275.00	75.00	200.00
Capital	0.00	4,500.00	0.00	4,500.00
TOTAL PARK AND GROUNDS	16,123.00	223,083.00	192,192.60	30,890.40

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	MTD EXPENSE	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
NORTH PRO SHOP				
Salaries	2,891.63	42,750.00	26,274.91	16,475.09
Social Security Tax	170.82	2,650.00	1,613.82	1,036.18
Unemployment Tax	40.50	210.00	372.49	(162.49)
Workman's Compensation	50.88	1,646.00	465.78	1,180.22
Health Insurance	0.00	0.00	0.00	0.00
Electricity	61.54	6,200.00	7,463.63	(1,263.63)
Heat	410.55	3,700.00	2,425.77	1,274.23
Water	38.49	750.00	763.27	(13.27)
Sanitation	0.00	700.00	0.00	700.00
Life Insurance	0.00	0.00	0.00	0.00
Telephone	154.83	1,700.00	1,632.66	67.34
Pest Control	16.39	225.00	163.90	61.10
Operating Supplies	247.80	3,100.00	3,254.29	(154.29)
Depreciation	0.00	0.00	0.00	0.00
Maintenance Contracts	287.08	3,250.00	2,269.32	980.68
Gas & Oil	0.00	0.00	0.00	0.00
Medicare Tax	39.96	620.00	365.89	254.11
Building Repair	0.00	750.00	59.51	690.49
Building Equipment Repair	0.00	1,750.00	2,225.95	(475.95)
Equipment Repair	0.00	400.00	479.14	(79.14)
Leased Equipment	0.00	0.00	0.00	0.00
Land Repair	0.00	0.00	0.00	0.00
Office Equipment Repair	0.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00
Interest Paid	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00
TOTAL NORTH PRO SHOP	4,410.47	70,401.00	49,830.33	20,570.67

C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending November 30, 2021

NORTH GOLF COURSE MAINTENANCE	MTD EXPENSE	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
Salaries	10,446.56	157,971.00	107,591.69	50,379.31
Social Security Tax	746.22	9,794.00	7,492.77	2,301.23
Unemployment Tax	0.00	490.00	839.99	(349.99)
Workman's Compensation	193.29	6,082.00	1,769.83	4,312.17
Health Insurance	339.29	4,072.00	4,071.48	0.52
Electricity	393.53	15,150.00	12,721.78	2,428.22
Heat	260.02	3,500.00	2,365.90	1,134.10
Water	79.29	1,250.00	1,096.53	153.47
Sanitation	187.29	2,100.00	1,928.44	171.56
Life Insurance	0.00	92.00	48.69	43.31
Telephone	167.75	2,250.00	2,052.05	197.95
Uniforms	354.44	4,900.00	3,700.63	1,199.37
Memberships	0.00	70.00	0.00	70.00
Seminars	0.00	350.00	0.00	350.00
Operating Supplies	334.16	7,000.00	5,303.88	1,696.12
Depreciation	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	4,250.00	4,158.10	91.90
License & Sales Tax	0.00	25.00	23.89	1.11
Gas & Oil	5,517.76	15,000.00	14,275.83	724.17
Chemicals	0.00	22,000.00	16,988.19	5,011.81
Seed	0.00	200.00	0.00	200.00
Fertilizer	0.00	6,000.00	5,329.22	670.78
Medicare Tax	174.53	2,291.00	1,752.41	538.59
Tools	0.00	500.00	21.79	478.21
Building Repair	0.00	250.00	0.00	250.00
Building Equipment Repair	0.00	300.00	137.19	162.81
Equipment Repair	1,802.23	14,500.00	18,249.70	(3,749.70)
Irrigation Repair	0.00	6,800.00	6,873.68	(73.68)
Leased Equipment	0.00	0.00	0.00	0.00
Signs	0.00	0.00	0.00	0.00
Land Repair	0.00	7,000.00	4,331.82	2,668.18
Permits	0.00	255.00	75.00	180.00
Interest Paid	0.00	7,650.00	7,463.03	186.97
Capital	0.00	0.00	1,534.74	(1,534.74)
TOTAL NORTH GOLF COURSE MAIN	20,996.36	302,092.00	232,198.25	69,893.75

C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending November 30, 2021

	MTD EXPENSE	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
SOUTH PRO SHOP				
Salaries	3,269.00	52,875.00	46,183.51	6,691.49
Social Security Tax	202.68	3,278.00	2,795.09	482.91
Unemployment Tax	26.79	437.00	527.58	(90.58)
Workman's Compensation	61.04	2,036.00	558.89	1,477.11
Health Insurance	0.00	0.00	0.00	0.00
Electricity	1,646.24	12,500.00	9,027.62	3,472.38
Heat	243.32	4,000.00	2,076.61	1,923.39
Water	438.99	2,000.00	2,224.81	(224.81)
Sanitation	199.19	1,200.00	768.21	431.79
Life Insurance	0.00	0.00	0.00	0.00
Telephone	126.19	1,600.00	1,265.86	334.14
Pest Control	32.97	430.00	313.12	116.88
Memberships	0.00	450.00	486.00	(36.00)
Seminars	0.00	0.00	0.00	0.00
Periodicals	0.00	0.00	0.00	0.00
Operating Supplies	178.80	4,000.00	3,160.64	839.36
Depreciation	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	800.00	616.10	183.90
License & Sales Tax	0.00	24.00	23.89	0.11
Gas & Oil	0.00	0.00	0.00	0.00
Medicare Tax	47.41	767.00	678.86	88.14
Building Repair	0.00	3,000.00	0.00	3,000.00
Building Equipment Repair	0.00	1,000.00	658.93	341.07
Equipment Repair	0.00	1,500.00	5,637.67	(4,137.67)
Leased Equipment	0.00	0.00	1,922.80	(1,922.80)
Restaurant Supplies	0.00	0.00	0.00	0.00
Land Repair	0.00	3,000.00	0.00	3,000.00
Office Equipment Repair	0.00	350.00	120.18	229.82
Permits	0.00	1,750.00	1,500.00	250.00
Interest Paid	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00
TOTAL SOUTH PRO SHOP	6,472.62	96,997.00	80,546.37	16,450.63

C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending November 30, 2021

	MTD EXPENSE	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
SOUTH GOLF COURSE MAINTENANCE				
Salaries	10,959.76	159,885.00	114,920.75	44,964.25
Social Security Tax	667.12	9,913.00	7,213.51	2,699.49
Unemployment Tax	26.50	490.00	880.24	(390.24)
Workman's Compensation	203.46	6,156.00	1,862.98	4,293.02
Health Insurance	678.58	8,144.00	8,142.96	1.04
Electricity	5,227.12	32,000.00	29,929.69	2,070.31
Heat	427.79	1,750.00	1,742.85	7.15
Water	111.81	1,900.00	1,763.90	136.10
Sanitation	189.44	2,122.00	1,950.43	171.57
Life Insurance	0.00	200.00	149.76	50.24
Telephone	126.19	1,600.00	1,609.25	(9.25)
Pest Control	0.00	0.00	0.00	0.00
Uniforms	460.56	5,500.00	4,929.88	570.12
Memberships	0.00	70.00	0.00	70.00
Seminars	0.00	175.00	0.00	175.00
Operating Supplies	323.02	11,000.00	12,313.25	(1,313.25)
Depreciation	0.00	0.00	0.00	0.00
Maintenance Contracts	87.08	4,000.00	3,914.48	85.52
License & Sales Tax	0.00	400.00	397.89	2.11
Gas & Oil	0.00	11,200.00	13,692.13	(2,492.13)
Chemicals	0.00	38,000.00	50,493.03	(12,493.03)
Seed	0.00	100.00	384.83	(284.83)
Fertilizer	0.00	13,700.00	14,114.01	(414.01)
Medicare Tax	156.02	2,318.00	1,686.99	631.01
Tools	269.62	200.00	331.07	(131.07)
Building Repair	0.00	300.00	34.13	265.87
Building Equipment Repair	0.00	0.00	123.04	(123.04)
Equipment Repair	135.73	18,700.00	14,986.00	3,714.00
Irrigation Repair	0.00	5,000.00	0.00	5,000.00
Leased Equipment	0.00	0.00	0.00	0.00
Land Repair	0.00	8,500.00	7,268.62	1,231.38
Interest Paid	0.00	9,929.00	9,693.35	235.65
Capital	0.00	0.00	0.00	0.00
TOTAL SOUTH GOLF COURSE MAIN	20,049.80	353,252.00	304,529.02	48,722.98

C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending November 30, 2021

	MTD EXPENSE	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
<b>BUILDING MAINTENANCE</b>				
Electricity	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00
<b>TOTAL EQUIPMENT MAINTENANCE</b>	0.00	0.00	0.00	0.00
<b>TENNIS COURTS</b>				
Electricity	63.13	625.00	688.74	(63.74)
Operating Supplies	0.00	200.00	0.00	200.00
Equipment Repair	0.00	400.00	0.00	400.00
<b>TOTAL TENNIS COURTS</b>	63.13	1,225.00	688.74	536.26
<b>ESCALANTE PARK BUILDING</b>				
Electricity	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00
Pest Control	14.21	195.00	156.31	38.69
Operating Supplies	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00
Maintenance Contracts	54.63	175.00	95.88	79.12
Building Repair	0.00	0.00	0.00	0.00
Building Equipment Repair	0.00	0.00	0.00	0.00
Land Repair	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00
<b>TOTAL ESCALANTE PARK BUILDIN</b>	68.84	370.00	252.19	117.81



C. V. Suburban Improvement District #1  
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For the Period Ending November 30, 2021

	MTD EXPENSE	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
HORSESHOE COURTS				
Operating Supplies	0.00	1,200.00	824.69	375.31
TOTAL HORSESHOE COURTS	0.00	1,200.00	824.69	375.31
HIKING TRAIL				
Operating Supplies	0.00	0.00	0.00	0.00
TOTAL HIKING TRAIL	0.00	0.00	0.00	0.00

C. V. Suburban Improvement District #1  
 Department Head Income & Expense Statement  
 For the Period Ending November 30, 2021

	MTD EXPENSE	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
COLLECTORS FEES				
Collector Fees	6,613.00	79,356.00	72,743.00	6,613.00
TOTAL COLLECTORS FEES	6,613.00	79,356.00	72,743.00	6,613.00

C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending November 30, 2021

	MTD EXPENSE	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
LAKE MANAGEMENT				
Salaries	0.00	24,650.00	11,209.25	13,440.75
Social Security Tax	0.00	1,528.00	464.11	1,063.89
Unemployment Tax	0.00	345.00	104.79	240.21
Workman's Compensation	30.52	950.00	279.46	670.54
Electricity	231.09	2,200.00	1,837.78	362.22
Water	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00
Telephone	0.00	420.00	0.00	420.00
Uniforms	0.00	0.00	0.00	0.00
Operating Supplies	358.37	4,400.00	6,331.73	(1,931.73)
Depreciation	0.00	0.00	0.00	0.00
Dam Permits	0.00	1,982.00	0.00	1,982.00
Maintenance Contracts	0.00	80.00	82.50	(2.50)
License & Sales Tax	0.00	0.00	7.50	(7.50)
Gas & Oil	0.00	1,000.00	1,229.98	(229.98)
Chemicals	0.00	8,500.00	60.56	8,439.44
Seed	0.00	0.00	0.00	0.00
Fertilizer	0.00	0.00	0.00	0.00
Medicare Tax	0.00	357.00	108.56	248.44
Building Repair	0.00	250.00	0.00	250.00
Building Equipment Repair	8.01	250.00	388.73	(138.73)
Equipment Repair	285.85	500.00	1,994.94	(1,494.94)
Dam Repair	0.00	4,000.00	1,054.02	2,945.98
Signs	0.00	500.00	99.19	400.81
Land Repair	0.00	1,000.00	3,301.42	(2,301.42)
Fish Structure	0.00	0.00	0.00	0.00
Carp	0.00	0.00	0.00	0.00
Game Fish	0.00	10,000.00	0.00	10,000.00
Permits	0.00	0.00	0.00	0.00
Capital	0.00	0.00	3,000.00	(3,000.00)
TOTAL LAKE MANAGEMENT	913.84	62,912.00	31,554.52	31,357.48

C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending November 30, 2021

TOTAL EXPENDITURES	\$	267,795.95	\$	2,790,718.00	\$	2,353,755.09	436,962.91
INCOME LESS EXPENSES		189,948.40		4,667.00		276,633.19	(271,966.19)