

C. V. Suburban Improvement District #1
Income and Expense Summary
For the Period Ending January 31, 2022

	MTD INCOME	MTD BUDGET	YEARLY BUDGET	YTD INCOME	UNDER/<OVER>	% REC'D YTD
Assessments Received	74,860.89	23,378.74	\$ 2,004,828.00	74,860.89	1,929,967.11	3.73
Annual Dues	48,802.00	47,778.34	105,160.00	48,802.00	56,358.00	46.41
North Golf Course	1,596.58	1,500.00	70,000.00	1,596.58	68,403.42	2.28
South Golf Course	1,012.45	1,516.66	93,700.00	1,012.45	92,687.55	1.08
Omaha Recreation Center	6,023.00	5,291.68	10,885.00	6,023.00	4,862.00	55.33
Thunderbird Recreation Center	0.00	0.00	14,385.00	0.00	14,385.00	0.00
North Recreation Center	0.00	0.00	4,000.00	0.00	4,000.00	0.00
Sequoyah Beach	0.00	0.00	2,400.00	0.00	2,400.00	0.00
Campgrounds	79.47	0.00	0.00	79.47	(79.47)	0.00
Other Income	19,335.85	21,093.75	115,625.00	19,335.85	96,289.15	16.72
Interest Earned	50.72	161.84	1,942.00	50.72	1,891.28	2.61

TOTAL INCOME 151,760.96 100,721.01 2,422,925.00 151,760.96 2,271,164.04 6.26

	MTD INCOME	MTD BUDGET	YEARLY BUDGET	YTD INCOME	UNDER/<OVER>	% REC'D YTD
General Office	26,928.36	29,747.95	359,975.00	26,928.36	333,046.64	7.48
Omaha Recreation Center	14,644.26	6,056.16	72,674.00	14,644.26	58,029.74	20.15
Thunderbird Recreation Center	1,910.45	3,435.02	53,898.00	1,910.45	51,987.55	3.54
Sequoyah Beach	58.18	724.00	8,688.00	58.18	8,629.82	0.67
Parks & Recreation Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
North Pro Shop and Recreation	4,895.87	7,356.36	88,276.00	4,895.87	83,380.13	5.55
North Maintenance	14,393.07	18,783.32	225,400.00	14,393.07	211,006.93	6.39
South Pro Shop and Restaurant	4,558.25	8,620.43	103,445.00	4,558.25	98,886.75	4.41
South Maintenance	28,168.72	29,191.86	350,302.00	28,168.72	322,133.28	8.04
Building Maintenance	8,817.08	22,944.07	275,329.00	8,817.08	266,511.92	3.20
Tennis Courts	0.00	104.16	1,250.00	0.00	1,250.00	0.00
Escalante Park	14.21	0.00	0.00	14.21	(14.21)	0.00
Horseshoe Courts	0.00	0.00	0.00	0.00	0.00	0.00
Collector Fees	4,583.33	4,583.34	55,000.00	4,583.33	50,416.67	8.33
Lake Management	2,251.21	4,711.68	56,540.00	2,251.21	54,288.79	3.98

TOTAL EXPENSE 111,222.99 136,258.35 1,650,777.00 111,222.99 1,539,554.01 6.74

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For the Period Ending January 31, 2022

ASSESSMENT INCOME	MTD INCOME	MTD BUDGET	YEARLY BUDGET	YTD INCOME	UNDER/<OVER>
	\$		\$		
Current Assessments - Sharp	0.00	0.00	1,198,514.00	0.00	1,198,514.00
Del Assmnts 1st Prior Yr-Sharp	45,743.64	11,123.20	111,232.00	45,743.64	65,488.36
Del Assmt All Other Yrs- Sharp	1,584.00	0.00	0.00	1,584.00	(1,584.00)
Assessment Penalties - Sharp	4,717.46	1,223.50	12,235.00	4,717.46	7,517.54
Current Assessments - Fulton	0.00	0.00	563,360.00	0.00	563,360.00
Del Asmt 1st Prior Year-Fulton	15,042.24	5,809.60	58,096.00	15,042.24	43,053.76
Del Asmt All Other Yrs-Fulton	1,530.00	0.00	0.00	1,530.00	(1,530.00)
Assessment Interest - Fulton	3.00	0.00	0.00	3.00	(3.00)
Assessment Penalties - Fulton	1,657.22	639.10	6,391.00	1,657.22	4,733.78
Adj. for Collector Fees	4,583.33	4,583.34	55,000.00	4,583.33	50,416.67
TOTAL ASSESSMENT INCO	74,860.89	23,378.74	2,004,828.00	74,860.89	1,929,967.11

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	MTD INCOME	MTD BUDGET	YEARLY BUDGET	YTD INCOME	UNDER/<OVER>
ANNUAL MEMBERSHIP					
Annual Membership Dues	38,920.00	38,250.00	76,500.00	38,920.00	37,580.00
Annual Cart Usage Dues	6,318.00	6,166.67	18,500.00	6,318.00	12,182.00
Annual Electric Dues	924.00	750.00	2,250.00	924.00	1,326.00
Annual Shed Rental Dues	2,640.00	2,603.33	7,810.00	2,640.00	5,170.00
Annual Locker Dues	0.00	0.00	0.00	0.00	0.00
Annual Tennis Dues	0.00	8.34	100.00	0.00	100.00
TOTAL ANNUAL MEMBERS	48,802.00	47,778.34	105,160.00	48,802.00	56,358.00
NORTH GOLF COURSE					
Daily Greens Fees	1,189.75	1,000.00	45,000.00	1,189.75	43,810.25
Daily Cart Rentals	406.84	500.00	25,000.00	406.84	24,593.16
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	0.00	0.00	0.00
Shortages & Overages	(0.01)	0.00	0.00	(0.01)	0.01
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH GOLF COUR	1,596.58	1,500.00	70,000.00	1,596.58	68,403.42
SOUTH GOLF COURSE					
Daily Greens Fees	633.50	1,000.00	53,500.00	633.50	52,866.50
Daily Cart Rentals	378.95	500.00	30,000.00	378.95	29,621.05
Daily Pull Cart Rentals	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	0.00	0.00
Daily Trail Fees	0.00	16.66	200.00	0.00	200.00
Golf Tournament Fees	0.00	0.00	10,000.00	0.00	10,000.00
Restaurant Lease	0.00	0.00	0.00	0.00	0.00
TOTAL SOUTH GOLF COURS	1,012.45	1,516.66	93,700.00	1,012.45	92,687.55

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	MTD INCOME	MTD BUDGET	YEARLY BUDGET	YTD INCOME	UNDER/<OVER>
OMAHA RECREATION CENTER					
Admissions	0.00	0.00	0.00	0.00	0.00
Building Rentals	0.00	83.34	1,000.00	0.00	1,000.00
Annual Health Club Dues	5,690.00	5,000.00	5,000.00	5,690.00	(690.00)
Daily Health Club Fees	333.00	208.34	2,500.00	333.00	2,167.00
Minature Golf Income	0.00	0.00	500.00	0.00	500.00
Cash Short & Over	0.00	0.00	0.00	0.00	0.00
Summer Swim Passes	0.00	0.00	1,885.00	0.00	1,885.00
Deposit & Set-up	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
TOTAL OMAHA RECREATIO	6,023.00	5,291.68	10,885.00	6,023.00	4,862.00
THUNDERBIRD RECREATION CENTER					
Admissions	0.00	0.00	10,000.00	0.00	10,000.00
Building Rentals	0.00	0.00	2,000.00	0.00	2,000.00
Other	0.00	0.00	0.00	0.00	0.00
Minature Golf Income	0.00	0.00	500.00	0.00	500.00
Cash Short & Over	0.00	0.00	0.00	0.00	0.00
Summer Swim Passes	0.00	0.00	1,885.00	0.00	1,885.00
Deposit & Set-up	0.00	0.00	0.00	0.00	0.00
TOTAL THUNDERBIRD REC	0.00	0.00	14,385.00	0.00	14,385.00
NORTH RECREATION CENTER					
Building Rentals	0.00	0.00	4,000.00	0.00	4,000.00
TOTAL NORTH RECREATIO	0.00	0.00	4,000.00	0.00	4,000.00
SEQUOYAH BEACH					
Rental Fees	0.00	0.00	2,000.00	0.00	2,000.00
Concessions	0.00	0.00	400.00	0.00	400.00
TOTAL SEQUOYAH BEACH	0.00	0.00	2,400.00	0.00	2,400.00
CAMPGROUNDS					
Campground Fees	79.47	0.00	0.00	79.47	(79.47)
Campground Day Passes	0.00	0.00	0.00	0.00	0.00
TOTAL CAMPGROUNDS	79.47	0.00	0.00	79.47	(79.47)

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	MTD INCOME	MTD BUDGET	YEARLY BUDGET	YTD INCOME	UNDER/<OVER>
OTHER INCOME					
Boat Slip Rentals	14,752.88	13,750.00	27,500.00	14,752.88	12,747.12
Associate Membership	608.97	625.00	7,500.00	608.97	6,891.03
Foreclosed Lots Redeemed	1,041.50	1,250.00	15,000.00	1,041.50	13,958.50
Foreclosure Lots	0.00	0.00	0.00	0.00	0.00
FEMA Payments	0.00	0.00	0.00	0.00	0.00
Cell Tower Lease	537.50	0.00	0.00	537.50	(537.50)
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	1,250.00	15,000.00	0.00	15,000.00
Other Miscellaneous Income	0.00	447.91	5,375.00	0.00	5,375.00
Boat Licenses	2,395.00	3,750.00	45,000.00	2,395.00	42,605.00
Cedar Valley Pavilion Rentals	0.00	20.84	250.00	0.00	250.00
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
TOTAL OTHER INCOME	19,335.85	21,093.75	115,625.00	19,335.85	96,289.15
INTEREST EARNED					
FNB Sharp County Interest	50.72	104.75	1,257.00	50.72	1,206.28
Liberty Bank Interest	0.00	0.00	0.00	0.00	0.00
Interest On ALC Lot Purchases	0.00	0.00	0.00	0.00	0.00
Misc. Int. (Hi-Fi, Savings)	0.00	0.00	0.00	0.00	0.00
Interest Income - Taxes	0.00	0.00	0.00	0.00	0.00
Checking Acct. Interest	0.00	57.09	685.00	0.00	685.00
TOTAL INTEREST EARNED	\$ 50.72	\$ 161.84	\$ 1,942.00	50.72	1,891.28
TOTAL INCOME	151,760.96	100,721.01	2,422,925.00	151,760.96	2,271,164.04

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GENERAL OPERATIONS	MTD EXPENSE	MTD BUDGET	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
	\$		\$		
Salaries	10,923.51	13,265.00	159,180.00	10,923.51	148,256.49
Social Security Tax	655.32	822.50	9,870.00	655.32	9,214.68
Unemployment Tax	(226.15)	23.34	280.00	(226.15)	506.15
Workman's Compensation	0.00	510.66	6,128.00	0.00	6,128.00
Health Insurance	900.00	1,018.00	12,216.00	900.00	11,316.00
General Insurance	0.00	4,486.66	53,840.00	0.00	53,840.00
Real Estate & Personal Taxes	0.00	3,195.75	38,349.00	0.00	38,349.00
Interest on Loans	0.00	0.00	0.00	0.00	0.00
Building Rental	1,500.00	1,500.00	4,500.00	1,500.00	3,000.00
Electricity	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00
Life Insurance	8.32	0.00	0.00	8.32	(8.32)
Telephone	276.74	277.00	3,324.00	276.74	3,047.26
Pest Control	0.00	0.00	0.00	0.00	0.00
Memberships	500.00	41.66	500.00	500.00	0.00
Conferences	0.00	0.00	1,500.00	0.00	1,500.00
Legal Notices	0.00	0.00	1,500.00	0.00	1,500.00
Legal Fees	1,314.75	2,083.34	25,000.00	1,314.75	23,685.25
Audit Fees	0.00	0.00	13,500.00	0.00	13,500.00
Postage	7,500.00	416.66	5,000.00	7,500.00	(2,500.00)
Periodicals	0.00	6.34	76.00	0.00	76.00
Operating Supplies	3,262.62	1,458.34	17,500.00	3,262.62	14,237.38
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	160.00	0.00	0.00	160.00	(160.00)
License & Sales Tax	0.00	2.34	28.00	0.00	28.00
Gas & Oil	0.00	0.00	0.00	0.00	0.00
Medicare Tax	153.25	192.34	2,308.00	153.25	2,154.75
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	20.84	250.00	0.00	250.00
Computer Upgrading	0.00	83.34	1,000.00	0.00	1,000.00
Leased Equipment	0.00	260.50	3,126.00	0.00	3,126.00
Office Equipment Repair	0.00	83.34	1,000.00	0.00	1,000.00
Permits	0.00	0.00	0.00	0.00	0.00
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL OPERATIO	26,928.36	29,747.95	359,975.00	26,928.36	333,046.64

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	MTD EXPENSE	MTD BUDGET	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
ROADS AND STREETS					
Payments to City	19,848.79	0.00	0.00	19,848.79	(19,848.79)
Payments to Settlement Account	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND STREET	19,848.79	0.00	0.00	19,848.79	(19,848.79)
FIRE DEPARTMENT					
Hydrant Rental	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
Payments to City - Fire Dept.	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE AND SECURITY	0.00	0.00	0.00	0.00	0.00

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OMAHA RECREATION CENTER	MTD EXPENSE	MTD BUDGET	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
Salaries	1,921.56	1,492.41	17,909.00	1,921.56	15,987.44
Social Security Tax	119.14	92.50	1,110.00	119.14	990.86
Unemployment Tax	19.22	28.34	340.00	19.22	320.78
Workman's Compensation	0.00	57.41	689.00	0.00	689.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	2,506.13	2,500.00	30,000.00	2,506.13	27,493.87
Water	24.30	83.34	1,000.00	24.30	975.70
Sanitation	189.25	66.66	800.00	189.25	610.75
Telephone	125.80	128.00	1,536.00	125.80	1,410.20
Pest Control	27.32	27.50	330.00	27.32	302.68
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	1,142.50	250.00	3,000.00	1,142.50	1,857.50
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	228.34	58.34	700.00	228.34	471.66
Gas & Oil	0.00	0.00	0.00	0.00	0.00
Chemicals	0.00	0.00	0.00	0.00	0.00
Medicare Tax	27.86	21.66	260.00	27.86	232.14
Building Repair	8,032.72	416.66	5,000.00	8,032.72	(3,032.72)
Building Equipment Repair	32.87	833.34	10,000.00	32.87	9,967.13
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	138.71	0.00	0.00	138.71	(138.71)
Heat for Pool Equipment Room	83.54	0.00	0.00	83.54	(83.54)
Land Repair	0.00	0.00	0.00	0.00	0.00
Permits	25.00	0.00	0.00	25.00	(25.00)
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL OMAHA RECREATIO	14,644.26	6,056.16	72,674.00	14,644.26	58,029.74

** BUILD COST FOR NEW OFFICES*

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	MTD EXPENSE	MTD BUDGET	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
THUNDERBIRD CENTER					
Salaries	0.00	0.00	11,700.00	0.00	11,700.00
Social Security Tax	0.00	0.00	726.00	0.00	726.00
Unemployment Tax	0.00	0.00	170.00	0.00	170.00
Workman's Compensation	0.00	0.00	82.00	0.00	82.00
Electricity	284.36	583.34	7,000.00	284.36	6,715.64
Heat	1,411.52	333.34	4,000.00	1,411.52	2,588.48
Water	78.25	441.66	5,300.00	78.25	5,221.75
Sanitation	0.00	66.66	800.00	0.00	800.00
Telephone	29.47	30.00	360.00	29.47	330.53
Pest Control	21.85	22.09	265.00	21.85	243.15
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	0.00	250.00	3,000.00	0.00	3,000.00
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	208.34	2,500.00	0.00	2,500.00
Gas	0.00	0.00	0.00	0.00	0.00
Chemicals	0.00	333.34	4,000.00	0.00	4,000.00
Medicare Tax	0.00	14.16	170.00	0.00	170.00
Building Repair	0.00	83.34	1,000.00	0.00	1,000.00
Building Equipment Repair	0.00	166.66	2,000.00	0.00	2,000.00
Equipment Repair	0.00	833.34	10,000.00	0.00	10,000.00
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	0.00	0.00	0.00
Sewer Fees	60.00	66.66	800.00	60.00	740.00
Permits	25.00	2.09	25.00	25.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL THUNDERBIRD CEN	1,910.45	3,435.02	53,898.00	1,910.45	51,987.55

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SEQUOYAH BEACH					
Electricity	41.39	0.00	0.00	41.39	(41.39)
Water	16.79	0.00	0.00	16.79	(16.79)
Sanitation	0.00	0.00	0.00	0.00	0.00
Operating Supplies	0.00	724.00	8,688.00	0.00	8,688.00
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
Building Repair	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	0.00	0.00	0.00	0.00
TOTAL SEQUOYAH BEACH	58.18	724.00	8,688.00	58.18	8,629.82

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	MTD EXPENSE	MTD BUDGET	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
PARK AND GROUNDS					
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	0.00	0.00	0.00	0.00	0.00
Heat	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00	0.00
Tools	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
Signs	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	0.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL PARK AND GROUND	0.00	0.00	0.00	0.00	0.00

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending January 31, 2022

	MTD EXPENSE	MTD BUDGET	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
NORTH PRO SHOP					
Salaries	2,684.38	4,917.00	59,004.00	2,684.38	56,319.62
Social Security Tax	162.19	304.84	3,658.00	162.19	3,495.81
Unemployment Tax	26.85	29.16	350.00	26.85	323.15
Workman's Compensation	0.00	40.25	483.00	0.00	483.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	0.00	625.00	7,500.00	0.00	7,500.00
Heat	1,082.98	308.34	3,700.00	1,082.98	2,617.02
Water	24.03	62.50	750.00	24.03	725.97
Sanitation	0.00	58.34	700.00	0.00	700.00
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	154.54	141.66	1,700.00	154.54	1,545.46
Pest Control	16.39	18.75	225.00	16.39	208.61
Operating Supplies	648.44	333.34	4,000.00	648.44	3,351.56
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	270.84	3,250.00	0.00	3,250.00
Gas & Oil	0.00	0.00	0.00	0.00	0.00
Medicare Tax	37.94	71.34	856.00	37.94	818.06
Building Repair	0.00	0.00	0.00	0.00	0.00
Building Equipment Repair	9.07	41.66	500.00	9.07	490.93
Equipment Repair	49.06	8.34	100.00	49.06	50.94
Leased Equipment	0.00	0.00	0.00	0.00	0.00
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	125.00	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	4,895.87	7,356.36	88,276.00	4,895.87	83,380.13

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending January 31, 2022

	MTD EXPENSE	MTD BUDGET	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
NORTH GOLF COURSE MAINTENANCE					
Salaries	5,268.56	9,569.66	114,836.00	5,268.56	109,567.44
Social Security Tax	316.09	593.34	7,120.00	316.09	6,803.91
Unemployment Tax	52.68	29.16	350.00	52.68	297.32
Workman's Compensation	0.00	78.50	942.00	0.00	942.00
Health Insurance	300.00	339.34	4,072.00	300.00	3,772.00
Electricity	57.66	1,291.66	15,500.00	57.66	15,442.34
Heat	1,135.73	208.34	2,500.00	1,135.73	1,364.27
Water	64.85	104.16	1,250.00	64.85	1,185.15
Sanitation	187.11	175.00	2,100.00	187.11	1,912.89
Life Insurance	5.41	0.00	0.00	5.41	(5.41)
Telephone	166.87	187.50	2,250.00	166.87	2,083.13
Uniforms	430.02	333.34	4,000.00	430.02	3,569.98
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	96.97	500.00	6,000.00	96.97	5,903.03
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	354.16	4,250.00	0.00	4,250.00
License & Sales Tax	0.00	0.00	0.00	0.00	0.00
Gas & Oil	25.19	833.34	10,000.00	25.19	9,974.81
Chemicals	1,534.96	1,515.84	18,190.00	1,534.96	16,655.04
Seed	0.00	0.00	0.00	0.00	0.00
Fertilizer	0.00	500.00	6,000.00	0.00	6,000.00
Medicare Tax	73.92	138.75	1,665.00	73.92	1,591.08
Tools	0.00	0.00	0.00	0.00	0.00
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	1,271.13	416.66	5,000.00	1,271.13	3,728.87
Irrigation Repair	0.00	566.66	6,800.00	0.00	6,800.00
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Signs	0.00	416.66	5,000.00	0.00	5,000.00
Land Repair	0.00	6.25	75.00	0.00	75.00
Permits	0.00	625.00	7,500.00	0.00	7,500.00
Interest Paid	3,405.92	0.00	0.00	3,405.92	(3,405.92)
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH GOLF COUR	14,393.07	18,783.32	225,400.00	14,393.07	211,006.93

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending January 31, 2022

	MTD EXPENSE	MTD BUDGET	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
SOUTH PRO SHOP					
Salaries	1,703.00	5,051.59	60,619.00	1,703.00	58,916.00
Social Security Tax	105.59	313.16	3,758.00	105.59	3,652.41
Unemployment Tax	17.04	36.50	438.00	17.04	420.96
Workman's Compensation	0.00	41.41	497.00	0.00	497.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	610.06	1,041.66	12,500.00	610.06	11,889.94
Heat	789.85	333.34	4,000.00	789.85	3,210.15
Water	402.42	166.66	2,000.00	402.42	1,597.58
Sanitation	198.99	100.00	1,200.00	198.99	1,001.01
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	125.80	133.34	1,600.00	125.80	1,474.20
Pest Control	32.97	35.84	430.00	32.97	397.03
Memberships	0.00	37.50	450.00	0.00	450.00
Seminars	0.00	0.00	0.00	0.00	0.00
Periodicals	0.00	0.00	0.00	0.00	0.00
Operating Supplies	199.53	333.34	4,000.00	199.53	3,800.47
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	348.30	66.66	800.00	348.30	451.70
License & Sales Tax	0.00	2.00	24.00	0.00	24.00
Gas & Oil	0.00	166.66	2,000.00	0.00	2,000.00
Medicare Tax	24.70	73.25	879.00	24.70	854.30
Building Repair	0.00	208.34	2,500.00	0.00	2,500.00
Building Equipment Repair	0.00	0.00	0.00	0.00	0.00
Equipment Repair	0.00	125.00	1,500.00	0.00	1,500.00
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Restaurant Supplies	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	208.34	2,500.00	0.00	2,500.00
Office Equipment Repair	0.00	0.00	0.00	0.00	0.00
Permits	0.00	145.84	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
TOTAL SOUTH PRO SHOP	4,558.25	8,620.43	103,445.00	4,558.25	98,886.75

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending January 31, 2022

	MTD EXPENSE	MTD BUDGET	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
SOUTH GOLF COURSE MAINTENANCE					
Salaries	7,087.76	12,093.75	145,125.00	7,087.76	138,037.24
Social Security Tax	427.11	749.84	8,998.00	427.11	8,570.89
Unemployment Tax	70.88	35.00	420.00	70.88	349.12
Workman's Compensation	0.00	111.84	1,342.00	0.00	1,342.00
Health Insurance	600.00	678.66	8,144.00	600.00	7,544.00
Electricity	1,636.26	3,083.34	37,000.00	1,636.26	35,363.74
Heat	544.22	0.00	0.00	544.22	(544.22)
Water	170.32	158.34	1,900.00	170.32	1,729.68
Sanitation	189.25	190.00	2,280.00	189.25	2,090.75
Life Insurance	16.64	0.00	0.00	16.64	(16.64)
Telephone	133.33	126.16	1,514.00	133.33	1,380.67
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	460.56	416.66	5,000.00	460.56	4,539.44
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	1,274.14	1,000.00	12,000.00	1,274.14	10,725.86
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	356.25	4,275.00	0.00	4,275.00
License & Sales Tax	0.00	33.34	400.00	0.00	400.00
Gas & Oil	101.95	2,000.00	24,000.00	101.95	23,898.05
Chemicals	10,932.65	4,166.66	50,000.00	10,932.65	39,067.35
Seed	0.00	0.00	0.00	0.00	0.00
Fertilizer	0.00	1,208.34	14,500.00	0.00	14,500.00
Medicare Tax	99.88	175.34	2,104.00	99.88	2,004.12
Tools	0.00	8.34	100.00	0.00	100.00
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	666.66	8,000.00	0.00	8,000.00
Irrigation Repair	0.00	416.66	5,000.00	0.00	5,000.00
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	708.34	8,500.00	0.00	8,500.00
Interest Paid	4,423.77	808.34	9,700.00	4,423.77	5,276.23
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL SOUTH GOLF COURSE	28,168.72	29,191.86	350,302.00	28,168.72	322,133.28

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending January 31, 2022

	MTD EXPENSE	MTD BUDGET	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
BUILDING MAINTENANCE					
Salaries	5,173.81	6,760.00	81,120.00	5,173.81	75,946.19
Social Security Tax	397.12	419.16	5,030.00	397.12	4,632.88
Unemployment Tax	66.04	17.50	210.00	66.04	143.96
Workman's compensation	0.00	260.25	3,123.00	0.00	3,123.00
Health Insurance	600.00	900.00	10,800.00	600.00	10,200.00
Electricity	543.51	547.50	6,570.00	543.51	6,026.49
Heat	652.93	208.34	2,500.00	652.93	1,847.07
Water	79.29	83.34	1,000.00	79.29	920.71
Sanitation	187.11	0.00	0.00	187.11	(187.11)
Life Insurance	8.32	0.00	0.00	8.32	(8.32)
Telephone	86.34	91.66	1,100.00	86.34	1,013.66
Uniforms	466.16	250.00	3,000.00	466.16	2,533.84
Operating Supplies	182.75	0.00	0.00	182.75	(182.75)
Maintenance Contracts	0.00	12,791.66	153,500.00	0.00	153,500.00
License & Sales Tax	23.89	0.00	0.00	23.89	(23.89)
Gas & Oil	20.24	350.00	4,200.00	20.24	4,179.76
Medicare Tax	92.89	98.00	1,176.00	92.89	1,083.11
Tools	130.39	0.00	0.00	130.39	(130.39)
Equipment Repair	44.27	0.00	0.00	44.27	(44.27)
Signs	62.02	0.00	0.00	62.02	(62.02)
Capital	0.00	166.66	2,000.00	0.00	2,000.00
TOTAL EQUIPMENT MAINT	8,817.08	22,944.07	275,329.00	8,817.08	266,511.92
TENNIS COURTS					
Electricity	0.00	104.16	1,250.00	0.00	1,250.00
Operating Supplies	0.00	0.00	0.00	0.00	0.00
Equipment Repair	0.00	0.00	0.00	0.00	0.00
TOTAL TENNIS COURTS	0.00	104.16	1,250.00	0.00	1,250.00
ESCALANTE PARK BUILDING					
Electricity	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00
Pest Control	14.21	0.00	0.00	14.21	(14.21)
Operating Supplies	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
Building Repair	0.00	0.00	0.00	0.00	0.00
Building Equipment Repair	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	0.00	0.00	0.00	0.00

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending January 31, 2022

Capital	0.00	0.00	0.00	0.00	0.00
TOTAL ESCALANTE PARK B	14.21	0.00	0.00	14.21	(14.21)

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending January 31, 2022

	MTD EXPENSE	MTD BUDGET	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
HORSESHOE COURTS Operating Supplies	0.00	0.00	0.00	0.00	0.00
TOTAL HORSESHOE COURT	0.00	0.00	0.00	0.00	0.00
HIKING TRAIL Operating Supplies	0.00	0.00	0.00	0.00	0.00
TOTAL HIKING TRAIL	0.00	0.00	0.00	0.00	0.00

C. V. Suburban Improvement District #1
 Department Head Income & Expense Statement
 For the Period Ending January 31, 2022

	MTD EXPENSE	MTD BUDGET	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
COLLECTORS FEES					
Collector Fees	4,583.33	4,583.34	55,000.00	4,583.33	50,416.67
TOTAL COLLECTORS FEES	4,583.33	4,583.34	55,000.00	4,583.33	50,416.67

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending January 31, 2022

	MTD EXPENSE	MTD BUDGET	YEARLY BUDGET	YTD EXPENSE	UNDER/<OVER>
LAKE MANAGEMENT					
Salaries	0.00	2,237.50	26,850.00	0.00	26,850.00
Social Security Tax	0.00	138.75	1,665.00	0.00	1,665.00
Unemployment Tax	0.00	31.34	376.00	0.00	376.00
Workman's Compensation	0.00	18.34	220.00	0.00	220.00
Electricity	177.27	145.84	1,750.00	177.27	1,572.73
Water	0.00	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	50.00	600.00	0.00	600.00
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	92.02	500.00	6,000.00	92.02	5,907.98
Depreciation	0.00	0.00	0.00	0.00	0.00
Dam Permits	1,981.92	166.66	2,000.00	1,981.92	18.08
Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
License & Sales Tax	0.00	0.00	0.00	0.00	0.00
Gas & Oil	0.00	104.16	1,250.00	0.00	1,250.00
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	32.41	389.00	0.00	389.00
Building Repair	0.00	70.00	840.00	0.00	840.00
Building Equipment Repair	0.00	0.00	0.00	0.00	0.00
Equipment Repair	0.00	41.66	500.00	0.00	500.00
Dam Repair	0.00	83.34	1,000.00	0.00	1,000.00
Signs	0.00	8.34	100.00	0.00	100.00
Land Repair	0.00	0.00	0.00	0.00	0.00
Fish Structure	0.00	0.00	0.00	0.00	0.00
Carp	0.00	0.00	0.00	0.00	0.00
Game Fish	0.00	833.34	10,000.00	0.00	10,000.00
Permits	0.00	0.00	0.00	0.00	0.00
Capital	0.00	250.00	3,000.00	0.00	3,000.00
TOTAL LAKE MANAGEMENT	2,251.21	4,711.68	56,540.00	2,251.21	54,288.79

C. V. Suburban Improvement District #1
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For the Period Ending January 31, 2022

TOTAL EXPENDITURES	\$	131,071.78	137,588.28	\$	1,651,058.00	\$	131,071.78	1,519,986.22
INCOME LESS EXPENSES		20,689.18	64,322.19		771,867.00		20,689.18	751,177.82