

C. V. Suburban Improvement District #1
Income and Expense Summary
For the Period Ending February 28, 2022

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME	% REC'D YTD
Assessments Received	36,943.88	23,378.74	(13,565.14)	46,757.48	102,688.54	219.62
Annual Dues	32,783.00	28,653.34	(4,129.66)	76,431.68	81,585.00	106.74
North Golf Course	826.03	1,500.00	673.97	3,000.00	2,422.61	80.75
South Golf Course	275.28	1,516.66	1,241.38	3,033.32	1,287.73	42.45
Omaha Recreation Center	3,792.50	291.68	(3,500.82)	5,583.36	9,863.50	176.66
Thunderbird Recreation Center	17.50	0.00	(17.50)	0.00	17.50	0.00
North Recreation Center	0.00	0.00	0.00	0.00	0.00	0.00
Sequoyah Beach	0.00	0.00	0.00	0.00	0.00	0.00
Campgrounds	0.00	0.00	0.00	0.00	79.47	0.00
Other Income	40,042.46	21,093.75	(18,948.71)	42,187.50	68,387.21	162.10
Interest Earned	119.30	161.84	42.54	323.68	274.02	84.66
TOTAL INCOME	114,799.95	76,596.01	(38,203.94)	177,317.02	266,605.58	150.36
	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE	% SPENT YTD
General Office	39,269.65	29,747.95	(9,521.70)	59,495.90	66,198.01	111.26
Payments to City	0.00	0.00	0.00	0.00	19,848.79	0.00
Omaha Recreation Center	7,603.77	6,056.16	(1,547.61)	12,112.32	22,248.03	183.68
Thunderbird Recreation Center	1,231.62	3,435.02	2,203.40	6,870.04	3,142.07	45.74
Sequoyah Beach	0.00	724.00	724.00	1,448.00	58.18	4.02
Parks & Recreation Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
North Pro Shop and Recreation	5,027.09	7,356.36	2,329.27	14,712.72	9,922.96	67.44
North Maintenance	8,340.62	18,783.32	10,442.70	37,566.64	22,733.74	60.52
South Pro Shop and Restaurant	6,328.10	8,620.43	2,292.33	17,240.86	10,886.35	63.14
South Maintenance	18,148.32	29,191.86	11,043.54	58,383.72	46,317.04	79.33
Building Maintenance	34,988.41	22,944.07	(12,044.34)	45,888.14	43,805.49	95.46
Tennis Courts	61.70	104.16	42.46	208.32	61.70	29.62
Escalante Park	14.21	0.00	(14.21)	0.00	28.42	0.00
Horseshoe Courts	0.00	0.00	0.00	0.00	0.00	0.00
Collector Fees	4,583.33	4,583.34	0.01	9,166.68	9,166.66	100.00
Lake Management	3,588.59	4,711.68	1,123.09	9,423.36	5,839.80	61.97
TOTAL EXPENSE	129,185.41	136,258.35	7,072.94	272,516.70	260,257.24	95.50

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	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
ASSESSMENT INCOME	\$				
Current Assessments - Sharp	0.00	0.00	0.00	0.00	0.00
Del Assmnts 1st Prior Yr-Sharp	17,558.19	11,123.20	(6,434.99)	22,246.40	63,301.83
Del Assmt All Other Yrs- Sharp	1,278.00	0.00	(1,278.00)	0.00	2,862.00
Assessment Penalties - Sharp	1,821.96	1,223.50	(598.46)	2,447.00	6,539.42
Current Assessments - Fulton	2,555.52	0.00	(2,555.52)	0.00	2,555.52
Del Asmt 1st Prior Year-Fulton	8,161.63	5,809.60	(2,352.03)	11,619.20	15,682.75
Del Asmt All Other Yrs-Fulton	153.00	0.00	(153.00)	0.00	918.00
Assessment Interest - Fulton	0.79	0.00	(0.79)	0.00	2.29
Prepaid Assessments	0.00	0.00	0.00	0.00	0.00
Assessment Penalties - Fulton	831.46	639.10	(192.36)	1,278.20	1,660.07
Adj. for Collector Fees	4,583.33	4,583.34	0.01	9,166.68	9,166.66
TOTAL ASSESSMENT INCO	36,943.88	23,378.74	(13,565.14)	46,757.48	102,688.54

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	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
ANNUAL MEMBERSHIP					
Annual Membership Dues	25,010.00	19,125.00	(5,885.00)	57,375.00	63,930.00
Annual Cart Usage Dues	4,174.00	6,166.67	1,992.67	12,333.34	10,492.00
Annual Electric Dues	792.00	750.00	(42.00)	1,500.00	1,716.00
Annual Shed Rental Dues	2,772.00	2,603.33	(168.67)	5,206.66	5,412.00
Annual Locker Dues	0.00	0.00	0.00	0.00	0.00
Annual Tennis Dues	35.00	8.34	(26.66)	16.68	35.00
TOTAL ANNUAL MEMBERS	32,783.00	28,653.34	(4,129.66)	76,431.68	81,585.00
NORTH GOLF COURSE					
Daily Greens Fees	585.85	1,000.00	414.15	2,000.00	1,775.60
Daily Cart Rentals	277.08	500.00	222.92	1,000.00	683.92
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	(36.90)	0.00	36.90	0.00	(36.91)
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH GOLF COUR	826.03	1,500.00	673.97	3,000.00	2,422.61
SOUTH GOLF COURSE					
Daily Greens Fees	193.67	1,000.00	806.33	2,000.00	827.17
Daily Cart Rentals	81.62	500.00	418.38	1,000.00	460.57
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	(0.01)	0.00	0.01	0.00	(0.01)
Daily Trail Fees	0.00	16.66	16.66	33.32	0.00
Golf Tournament Fees	0.00	0.00	0.00	0.00	0.00
Restaurant Lease	0.00	0.00	0.00	0.00	0.00
TOTAL SOUTH GOLF COURS	275.28	1,516.66	1,241.38	3,033.32	1,287.73

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	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
OMAHA RECREATION CENTER					
Admissions	0.00	0.00	0.00	0.00	0.00
Building Rentals	0.00	83.34	83.34	166.68	0.00
Annual Health Club Dues	3,570.00	0.00	(3,570.00)	5,000.00	9,260.00
Daily Health Club Fees	205.00	208.34	3.34	416.68	586.00
Minature Golf Income	0.00	0.00	0.00	0.00	0.00
Cash Short & Over	0.00	0.00	0.00	0.00	0.00
Summer Swim Passes	17.50	0.00	(17.50)	0.00	17.50
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	3,792.50	291.68	(3,500.82)	5,583.36	9,863.50
THUNDERBIRD RECREATION CENTER					
Admissions	0.00	0.00	0.00	0.00	0.00
Building Rentals	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Minature Golf Income	0.00	0.00	0.00	0.00	0.00
Cash Short & Over	0.00	0.00	0.00	0.00	0.00
Summer Swim Passes	17.50	0.00	(17.50)	0.00	17.50
Deposit & Set-up	0.00	0.00	0.00	0.00	0.00
TOTAL THUNDERBIRD REC	17.50	0.00	(17.50)	0.00	17.50
NORTH RECREATION CENTER					
Building Rentals	0.00	0.00	0.00	0.00	0.00
Deposit & Set-up	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH RECREATIO	0.00	0.00	0.00	0.00	0.00
SEQUOYAH BEACH					
Rental Fees	0.00	0.00	0.00	0.00	0.00
Concessions	0.00	0.00	0.00	0.00	0.00
TOTAL SEQUOYAH BEACH	0.00	0.00	0.00	0.00	0.00
CAMPGROUNDS					
Campground Fees	0.00	0.00	0.00	0.00	79.47
Campground Day Passes	0.00	0.00	0.00	0.00	0.00
TOTAL CAMPGROUNDS	0.00	0.00	0.00	0.00	79.47

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	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
OTHER INCOME					
Boat Slip Rentals	9,469.65	13,750.00	4,280.35	27,500.00	24,222.53
Associate Membership	300.00	625.00	325.00	1,250.00	908.97
Foreclosed Lots Redeemed	650.31	1,250.00	599.69	2,500.00	2,708.21
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	(537.50)	0.00	1,075.00
Escalante Park Building Rental	0.00	0.00	0.00	0.00	0.00
Deposit & Set-up	0.00	0.00	0.00	0.00	0.00
ALC Lot Purchases	26,215.00	1,250.00	(24,965.00)	2,500.00	34,207.50
Other Miscellaneous Income	0.00	447.91	447.91	895.82	0.00
Boat Licenses	2,870.00	3,750.00	880.00	7,500.00	5,265.00
Cedar Valley Pavilion Rentals	0.00	20.84	20.84	41.68	0.00
Gain/Loss on Sale of Lots	0.00	0.00	0.00	0.00	0.00
FOIA Request Payments	0.00	0.00	0.00	0.00	0.00
Unrealized Gain/Loss on Lots	0.00	0.00	0.00	0.00	0.00
Gain/Loss on foreclosure	0.00	0.00	0.00	0.00	0.00
Gain on Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	40,042.46	21,093.75	(18,948.71)	42,187.50	68,387.21
INTEREST EARNED					
FNB Sharp County Interest	50.72	104.75	54.03	209.50	121.09
Liberty Bank Interest	0.00	0.00	0.00	0.00	0.00
Interest On ALC Lot Purchases	0.85	0.00	(0.85)	0.00	1.47
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	67.73	57.09	(10.64)	114.18	151.46
TOTAL INTEREST EARNED	\$ 119.30	161.84	\$ 42.54	\$ 323.68	\$ 274.02
TOTAL INCOME	114,799.95	76,596.01	(38,203.94)	177,317.02	266,605.58

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GENERAL OPERATIONS	MONTHLY EXPENSES	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
	\$	13,265.00	996.74	\$ 26,530.00	\$ 23,191.77
Salaries	12,268.26				
Social Security Tax	720.27	822.50	102.23	1,645.00	1,375.59
Unemployment Tax	117.23	23.34	(93.89)	46.68	(108.92)
Workman's Compensation	0.00	510.66	510.66	1,021.32	0.00
Health Insurance	900.00	1,018.00	118.00	2,036.00	1,800.00
General Insurance	0.00	4,486.66	4,486.66	8,973.32	0.00
Real Estate & Personal Taxes	0.00	3,195.75	3,195.75	6,391.50	0.00
Interest on Loans	0.00	0.00	0.00	0.00	0.00
Building Rental	1,500.00	1,500.00	0.00	3,000.00	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	0.00	0.00	0.00	0.00	8.32
Telephone	276.00	277.00	1.00	554.00	552.74
Pest Control	0.00	0.00	0.00	0.00	0.00
Memberships	0.00	41.66	41.66	83.32	500.00
Conferences	0.00	0.00	0.00	0.00	0.00
Legal Notices	70.85	0.00	(70.85)	0.00	70.85
Legal Fees	633.30	2,083.34	1,450.04	4,166.68	1,948.05
Audit Fees	18,500.00	0.00	(18,500.00)	0.00	18,500.00
Postage	127.29	416.66	289.37	833.32	7,627.29
Periodicals	0.00	6.34	6.34	12.68	0.00
Operating Supplies	1,480.96	1,458.34	(22.62)	2,916.68	4,743.58
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	80.00	0.00	(80.00)	0.00	240.00
License & Sales Tax	0.00	2.34	2.34	4.68	0.00
Gas & Oil	0.00	0.00	0.00	0.00	0.00
Medicare Tax	168.43	192.34	23.91	384.68	321.68
Building Repair	2,427.06	0.00	(2,427.06)	0.00	2,427.06
Building Equipment Repair	0.00	0.00	0.00	0.00	0.00
Equipment Repair	0.00	20.84	20.84	41.68	0.00
Computer Upgrading	0.00	83.34	83.34	166.68	0.00
Leased Equipment	0.00	260.50	260.50	521.00	0.00
Signs	0.00	0.00	0.00	0.00	0.00
Office Equipment Repair	0.00	83.34	83.34	166.68	0.00
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	39,269.65	29,747.95	(9,521.70)	59,495.90	66,198.01

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	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
ROADS AND STREETS					
Payments to City	0.00	0.00	0.00	0.00	19,848.79
Payments to Settlement Account	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND STREET	0.00	0.00	0.00	0.00	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					
Salaries	935.00	1,492.41	557.41	2,984.82	2,856.56
Social Security Tax	57.97	92.50	34.53	185.00	177.11
Unemployment Tax	9.35	28.34	18.99	56.68	28.57
Workman's Compensation	0.00	57.41	57.41	114.82	0.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	3,062.30	2,500.00	(562.30)	5,000.00	5,568.43
Water	0.00	83.34	83.34	166.68	24.30
Sanitation	189.73	66.66	(123.07)	133.32	378.98
Telephone	130.80	128.00	(2.80)	256.00	256.60
Pest Control	27.32	27.50	0.18	55.00	54.64
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	203.98	250.00	46.02	500.00	1,346.48
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	58.34	58.34	116.68	228.34
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	13.57	21.66	8.09	43.32	41.43
Building Repair	315.86	416.66	100.80	833.32	8,348.58
Building Equipment Repair	507.89	833.34	325.45	1,666.68	540.76
Equipment Repair	0.00	0.00	0.00	0.00	0.00
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Signs	0.00	0.00	0.00	0.00	138.71
Heat for Pool Equipment Room	0.00	0.00	0.00	0.00	83.54
Land Repair	2,150.00	0.00	(2,150.00)	0.00	2,150.00
Permits	0.00	0.00	0.00	0.00	25.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL OMAHA RECREATIO	7,603.77	6,056.16	(1,547.61)	12,112.32	22,248.03

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THUNDERBIRD CENTER					
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
Electricity	0.00	583.34	583.34	1,166.68	284.36
Heat	1,144.08	333.34	(810.74)	666.68	2,555.60
Water	0.00	441.66	441.66	883.32	78.25
Sanitation	0.00	66.66	66.66	133.32	0.00
Telephone	29.21	30.00	0.79	60.00	58.68
Pest Control	21.85	22.09	0.24	44.18	43.70
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	0.00	250.00	250.00	500.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	208.34	208.34	416.68	0.00
Gas	0.00	0.00	0.00	0.00	0.00
Chemicals	0.00	333.34	333.34	666.68	0.00
Medicare Tax	0.00	14.16	14.16	28.32	0.00
Building Repair	0.00	83.34	83.34	166.68	0.00
Building Equipment Repair	0.00	166.66	166.66	333.32	0.00
Equipment Repair	5.48	833.34	827.86	1,666.68	5.48
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	31.00	66.66	35.66	133.32	91.00
Permits	0.00	2.09	2.09	4.18	25.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL THUNDERBIRD CEN	1,231.62	3,435.02	2,203.40	6,870.04	3,142.07

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SEQUOYAH BEACH					
Electricity	0.00	0.00	0.00	0.00	41.39
Water	0.00	0.00	0.00	0.00	16.79
Sanitation	0.00	0.00	0.00	0.00	0.00
Operating Supplies	0.00	724.00	724.00	1,448.00	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
Land Repair	0.00	0.00	0.00	0.00	0.00
TOTAL SEQUOYAH BEACH	0.00	724.00	724.00	1,448.00	58.18

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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 February 28, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
NORTH PRO SHOP					
Salaries	2,106.01	4,917.00	2,810.99	9,834.00	4,790.39
Social Security Tax	175.21	304.84	129.63	609.68	337.40
Unemployment Tax	28.27	29.16	0.89	58.32	55.12
Workman's Compensation	0.00	40.25	40.25	80.50	0.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	448.60	625.00	176.40	1,250.00	448.60
Heat	1,168.83	308.34	(860.49)	616.68	2,251.81
Water	0.00	62.50	62.50	125.00	24.03
Sanitation	0.00	58.34	58.34	116.68	0.00
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	164.04	141.66	(22.38)	283.32	318.58
Pest Control	16.39	18.75	2.36	37.50	32.78
Operating Supplies	590.87	333.34	(257.53)	666.68	1,239.31
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	87.08	270.84	183.76	541.68	87.08
Gas & Oil	0.00	0.00	0.00	0.00	0.00
Medicare Tax	40.98	71.34	30.36	142.68	78.92
Building Repair	0.00	0.00	0.00	0.00	0.00
Building Equipment Repair	200.81	41.66	(159.15)	83.32	209.88
Equipment Repair	0.00	8.34	8.34	16.68	49.06
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	125.00	250.00	0.00
Interest Paid	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH PRO SHOP	5,027.09	7,356.36	2,329.27	14,712.72	9,922.96

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending February 28, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
NORTH GOLF COURSE MAINTENANCE					
Salaries	5,268.56	9,569.66	4,301.10	19,139.32	10,537.12
Social Security Tax	316.12	593.34	277.22	1,186.68	632.21
Unemployment Tax	52.68	29.16	(23.52)	58.32	105.36
Workman's Compensation	0.00	78.50	78.50	157.00	0.00
Health Insurance	300.00	339.34	39.34	678.68	600.00
Electricity	951.89	1,291.66	339.77	2,583.32	1,009.60
Heat	529.95	208.34	(321.61)	416.68	1,665.68
Water	0.00	104.16	104.16	208.32	64.85
Sanitation	187.58	175.00	(12.58)	350.00	374.69
Life Insurance	0.00	0.00	0.00	0.00	5.41
Telephone	216.87	187.50	(29.37)	375.00	383.74
Uniforms	443.05	333.34	(109.71)	666.68	873.07
Memberships	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	500.00	500.00	1,000.00	96.97
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	354.16	354.16	708.32	0.00
License & Sales Tax	0.00	0.00	0.00	0.00	0.00
Gas & Oil	0.00	833.34	833.34	1,666.68	25.19
Chemicals	0.00	1,515.84	1,515.84	3,031.68	1,534.96
Seed	0.00	0.00	0.00	0.00	0.00
Fertilizer	0.00	500.00	500.00	1,000.00	0.00
Medicare Tax	73.92	138.75	64.83	277.50	147.84
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	416.66	416.66	833.32	1,271.13
Irrigation Repair	0.00	566.66	566.66	1,133.32	0.00
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Signs	0.00	416.66	416.66	833.32	0.00
Land Repair	0.00	6.25	6.25	12.50	0.00
Permits	0.00	625.00	625.00	1,250.00	0.00
Interest Paid	0.00	0.00	0.00	0.00	3,405.92
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH GOLF COUR	8,340.62	18,783.32	10,442.70	37,566.64	22,733.74

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending February 28, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SOUTH PRO SHOP					
Salaries	3,280.00	5,051.59	1,771.59	10,103.18	4,983.00
Social Security Tax	158.72	313.16	154.44	626.32	264.31
Unemployment Tax	25.61	36.50	10.89	73.00	42.65
Workman's Compensation	0.00	41.41	41.41	82.82	0.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	668.86	1,041.66	372.80	2,083.32	1,278.92
Heat	779.32	333.34	(445.98)	666.68	1,569.17
Water	0.00	166.66	166.66	333.32	402.42
Sanitation	199.51	100.00	(99.51)	200.00	398.50
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	130.80	133.34	2.54	266.68	256.60
Pest Control	32.97	35.84	2.87	71.68	65.94
Memberships	0.00	37.50	37.50	75.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Periodicals	0.00	0.00	0.00	0.00	0.00
Operating Supplies	539.95	333.34	(206.61)	666.68	739.48
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	66.66	66.66	133.32	348.30
License & Sales Tax	0.00	2.00	2.00	4.00	0.00
Gas & Oil	0.00	166.66	166.66	333.32	0.00
Medicare Tax	37.12	73.25	36.13	146.50	61.82
Building Repair	0.00	208.34	208.34	416.68	0.00
Building Equipment Repair	475.24	0.00	(475.24)	0.00	475.24
Equipment Repair	0.00	125.00	125.00	250.00	0.00
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	208.34	416.68	0.00
Office Equipment Repair	0.00	0.00	0.00	0.00	0.00
Permits	0.00	145.84	145.84	291.68	0.00
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	6,328.10	8,620.43	2,292.33	17,240.86	10,886.35

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending February 28, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SOUTH GOLF COURSE MAINTENANCE					
Salaries	7,195.90	12,093.75	4,897.85	24,187.50	14,283.66
Social Security Tax	433.89	749.84	315.95	1,499.68	861.00
Unemployment Tax	71.96	35.00	(36.96)	70.00	142.84
Workman's Compensation	0.00	111.84	111.84	223.68	0.00
Health Insurance	600.00	678.66	78.66	1,357.32	1,200.00
Electricity	1,761.14	3,083.34	1,322.20	6,166.68	3,397.40
Heat	486.48	0.00	(486.48)	0.00	1,030.70
Water	0.00	158.34	158.34	316.68	170.32
Sanitation	189.73	190.00	0.27	380.00	378.98
Life Insurance	0.00	0.00	0.00	0.00	16.64
Telephone	180.95	126.16	(54.79)	252.32	314.28
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	575.70	416.66	(159.04)	833.32	1,036.26
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	401.97	1,000.00	598.03	2,000.00	1,676.11
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	87.08	356.25	269.17	712.50	87.08
License & Sales Tax	0.00	33.34	33.34	66.68	0.00
Gas & Oil	3,483.32	2,000.00	(1,483.32)	4,000.00	3,585.27
Chemicals	0.00	4,166.66	4,166.66	8,333.32	10,932.65
Seed	0.00	0.00	0.00	0.00	0.00
Fertilizer	0.00	1,208.34	1,208.34	2,416.68	0.00
Medicare Tax	101.47	175.34	73.87	350.68	201.35
Tools	0.00	8.34	8.34	16.68	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	2,578.73	666.66	(1,912.07)	1,333.32	2,578.73
Irrigation Repair	0.00	416.66	416.66	833.32	0.00
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	708.34	708.34	1,416.68	0.00
Interest Paid	0.00	808.34	808.34	1,616.68	4,423.77
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL SOUTH GOLF COURSE	18,148.32	29,191.86	11,043.54	58,383.72	46,317.04

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending February 28, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
BUILDING MAINTENANCE					
Salaries	6,356.99	6,760.00	403.01	13,520.00	11,530.80
Social Security Tax	381.89	419.16	37.27	838.32	779.01
Unemployment Tax	63.57	17.50	(46.07)	35.00	129.61
Workman's compensation	0.00	260.25	260.25	520.50	0.00
Health Insurance	600.00	900.00	300.00	1,800.00	1,200.00
Electricity	163.83	547.50	383.67	1,095.00	707.34
Heat	507.68	208.34	(299.34)	416.68	1,160.61
Water	0.00	83.34	83.34	166.68	79.29
Sanitation	187.58	0.00	(187.58)	0.00	374.69
Life Insurance	0.00	0.00	0.00	0.00	8.32
Telephone	211.36	91.66	(119.70)	183.32	297.70
Uniforms	640.87	250.00	(390.87)	500.00	1,107.03
Operating Supplies	102.84	0.00	(102.84)	0.00	285.59
Maintenance Contracts	25,583.34	12,791.66	(12,791.68)	25,583.32	25,583.34
License & Sales Tax	0.00	0.00	0.00	0.00	23.89
Gas & Oil	0.00	350.00	350.00	700.00	20.24
Medicare Tax	89.32	98.00	8.68	196.00	182.21
Tools	13.10	0.00	(13.10)	0.00	143.49
Building Repair	0.00	0.00	0.00	0.00	0.00
Equipment Repair	0.00	0.00	0.00	0.00	44.27
Signs	86.04	0.00	(86.04)	0.00	148.06
Capital	0.00	166.66	166.66	333.32	0.00
TOTAL EQUIPMENT MAINT	34,988.41	22,944.07	(12,044.34)	45,888.14	43,805.49

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending February 28, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
TENNIS COURTS					
Electricity	61.70	104.16	42.46	208.32	61.70
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	61.70	104.16	42.46	208.32	61.70
ESCALANTE PARK					
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	(14.21)	0.00	28.42
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
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL ESCALANTE PARK B	14.21	0.00	(14.21)	0.00	28.42

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending February 28, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
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 February 28, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
COLLECTORS FEES					
Collector Fees	4,583.33	4,583.34	0.01	9,166.68	9,166.66
TOTAL COLLECTORS FEES	4,583.33	4,583.34	0.01	9,166.68	9,166.66

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending February 28, 2022

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
LAKE MANAGEMENT					
Salaries	0.00	2,237.50	2,237.50	4,475.00	0.00
Social Security Tax	0.00	138.75	138.75	277.50	0.00
Unemployment Tax	0.00	31.34	31.34	62.68	0.00
Workman's Compensation	0.00	18.34	18.34	36.68	0.00
Electricity	87.97	145.84	57.87	291.68	265.24
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	50.00	100.00	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	3,500.62	500.00	(3,000.62)	1,000.00	3,592.64
Depreciation	0.00	0.00	0.00	0.00	0.00
Dam Permits	0.00	166.66	166.66	333.32	1,981.92
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	104.16	208.32	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	32.41	32.41	64.82	0.00
Building Repair	0.00	70.00	70.00	140.00	0.00
Building Equipment Repair	0.00	0.00	0.00	0.00	0.00
Equipment Repair	0.00	41.66	41.66	83.32	0.00
Dam Repair	0.00	83.34	83.34	166.68	0.00
Signs	0.00	8.34	8.34	16.68	0.00
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	833.34	1,666.68	0.00
Permits	0.00	0.00	0.00	0.00	0.00
Capital	0.00	250.00	250.00	500.00	0.00
TOTAL LAKE MANAGEMENT	3,588.59	4,711.68	1,123.09	9,423.36	5,839.80

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending February 28, 2022

TOTAL EXPENDITURES	\$	129,185.41	136,258.35	7,072.94	\$	272,516.70	\$	260,257.24
INCOME LESS EXPENSES		(14,385.46)	(59,662.34)	(45,276.88)		(95,199.68)		6,348.34