

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

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME	% REC'D YTD
Assessments Received	295,699.08	219,142.52	(76,556.56)	508,421.27	934,369.54	183.78
Annual Dues	5,138.00	8.33	(5,129.67)	105,101.69	127,602.36	121.41
North Golf Course	10,845.64	8,928.00	(1,917.64)	22,356.00	30,744.77	137.52
South Golf Course	13,394.38	10,873.17	(2,521.21)	28,796.31	32,936.57	114.38
Omaha Recreation Center	1,765.40	2,176.66	411.26	8,343.38	8,856.29	106.15
Thunderbird Recreation Center	1,474.74	942.00	(532.74)	1,442.00	1,744.74	120.99
North Recreation Center	0.00	500.00	500.00	1,500.00	0.00	0.00
Sequoyah Beach	4.58	600.00	595.42	600.00	4.58	0.76
Campgrounds	929.82	0.00	(929.82)	0.00	2,730.29	0.00
Other Income	39,618.40	7,343.75	(32,274.65)	64,218.75	146,879.69	228.72
Interest Earned	192.09	161.83	(30.26)	809.19	766.28	94.70
TOTAL INCOME	369,062.13	250,676.26	(118,385.87)	741,588.59	1,286,635.11	173.50

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE	% SPENT YTD
General Office	38,900.04	28,247.90	(10,652.14)	160,739.70	214,011.92	133.14
Payments to City	0.00	0.00	0.00	0.00	19,848.79	0.00
Omaha Recreation Center	3,856.34	6,056.17	2,199.83	30,280.81	39,654.91	130.96
Thunderbird Recreation Center	4,036.82	3,434.99	*(601.83)	17,175.07	12,000.43	69.87
Sequoyah Beach	10,446.61	724.00	*(9,722.61)	3,620.00	10,684.58	295.15
Parks & Recreation Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
North Pro Shop and Recreation	6,104.70	7,356.32	1,251.62	36,781.76	29,566.01	80.38
North Maintenance	22,981.93	18,783.34	*(4,198.59)	93,916.62	79,240.69	84.37
South Pro Shop and Restaurant	7,275.79	8,620.41	1,344.62	43,102.13	32,247.35	74.82
South Maintenance	32,066.31	29,191.82	*(2,874.49)	145,959.26	121,743.11	83.41
Building Maintenance	22,883.06	22,944.09	61.03	114,720.37	115,126.27	100.35
Tennis Courts	33.33	104.17	70.84	520.81	280.13	53.79
Escalante Park	14.21	0.00	(14.21)	0.00	71.05	0.00
Horseshoe Courts	0.00	0.00	0.00	0.00	0.00	0.00
Collector Fees	4,583.33	4,583.33	0.00	22,916.69	22,916.65	100.00
Lake Management	3,062.04	4,711.66	1,649.62	23,558.38	11,357.31	48.21
TOTAL EXPENSE	156,244.51	134,758.20	(21,486.31)	693,291.60	708,749.20	102.23

* \$18,500 FOR 2020 AUDIT NOT BUDGETED
 ** \$1,600 FOR WATER TO FILL POOL @ TBI
 *** \$9,500 FOR ROOF @ BEACH HOUSE
 **** \$4,200 OVER IN FUEL CHARGES - NC
 ***** \$5,800 OVER IN CHEMICALS BUDGETED - SC

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Department Head Income & Expense Statement
For the Period Ending May 31, 2022

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
ASSESSMENT INCOME	\$				
Current Assessments - Sharp	199,934.73	133,168.23	(66,766.50)	266,336.46	467,319.80
Del Assmnts 1st Prior Yr-Sharp	7,695.00	11,123.20	3,428.20	55,616.00	96,327.33
Del Assmt All Other Yrs- Sharp	1,404.00	0.00	(1,404.00)	0.00	6,948.00
Assessment Penalties - Sharp	909.90	1,223.50	313.60	6,117.50	10,250.57
Current Assessments - Fulton	74,826.04	62,595.56	(12,230.48)	125,191.12	200,991.54
Del Assmt 1st Prior Year-Fulton	4,142.82	5,809.60	1,666.78	29,048.00	29,616.98
Del Assmt All Other Yrs-Fulton	153.00	0.00	(153.00)	0.00	1,557.00
Assessment Interest - Fulton	0.68	0.00	(0.68)	0.00	4.28
Prepaid Assessments	1,620.00	0.00	(1,620.00)	0.00	* 95,320.00
Assessment Penalties - Fulton	429.58	639.10	209.52	3,195.50	3,117.39
Adj. for Collector Fees	4,583.33	4,583.33	0.00	22,916.69	22,916.65
TOTAL ASSESSMENT INCO	295,699.08	219,142.52	(76,556.56)	508,421.27	934,369.54

95,320 collected YTD for

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Department Head Income & Expense Statement
For the Period Ending May 31, 2022

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
ANNUAL MEMBERSHIP					
Annual Membership Dues	4,478.00	0.00	(4,478.00)	76,500.00	100,936.36
Annual Cart Usage Dues	396.00	0.00	(396.00)	18,500.00	16,322.00
Annual Electric Dues	0.00	0.00	0.00	2,250.00	2,244.00
Annual Shed Rental Dues	264.00	0.00	(264.00)	7,810.00	8,030.00
Annual Locker Dues	0.00	0.00	0.00	0.00	0.00
Annual Tennis Dues	0.00	8.33	8.33	41.69	70.00
TOTAL ANNUAL MEMBERS	5,138.00	8.33	(5,129.67)	105,101.69	127,602.36
NORTH GOLF COURSE					
Daily Greens Fees	10,600.67	5,714.00	(4,886.67)	14,428.00	26,048.39
Daily Cart Rentals	244.98	3,214.00	2,969.02	7,928.00	4,696.36
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	0.01	0.00	0.02
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH GOLF COUR	10,845.64	8,928.00	(1,917.64)	22,356.00	30,744.77
SOUTH GOLF COURSE					
Daily Greens Fees	12,607.00	6,928.50	(5,678.50)	16,857.00	26,003.03
Daily Cart Rentals	787.38	3,928.00	3,140.62	9,356.00	4,924.51
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	(0.02)
Daily Trail Fees	0.00	16.67	16.67	83.31	9.05
Golf Tournament Fees	0.00	0.00	0.00	2,500.00	2,000.00
Restaurant Lease	0.00	0.00	0.00	0.00	0.00
TOTAL SOUTH GOLF COURS	13,394.38	10,873.17	(2,521.21)	28,796.31	32,936.57

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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	83.33	83.33	416.69	125.00
Annual Health Club Dues	700.00	0.00	(700.00)	5,000.00	6,490.79
Daily Health Club Fees	197.90	208.33	10.43	1,041.69	1,338.00
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	867.50	1,885.00	1,017.50	1,885.00	902.50
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	1,765.40	2,176.66	411.26	8,343.38	8,856.29
THUNDERBIRD RECREATION CENTER					
Admissions	557.66	0.00	(557.66)	0.00	557.66
Building Rentals	0.00	0.00	0.00	500.00	200.00
Other	0.00	0.00	0.00	0.00	0.00
Minature Golf Income	49.14	0.00	(49.14)	0.00	49.14
Cash Short & Over	0.44	0.00	(0.44)	0.00	0.44
Summer Swim Passes	867.50	942.00	74.50	942.00	937.50
Deposit & Set-up	0.00	0.00	0.00	0.00	0.00
TOTAL THUNDERBIRD REC	1,474.74	942.00	(532.74)	1,442.00	1,744.74
NORTH RECREATION CENTER					
Building Rentals	0.00	500.00	500.00	1,500.00	0.00
Deposit & Set-up	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH RECREATIO	0.00	500.00	500.00	1,500.00	0.00
SEQUOYAH BEACH					
Rental Fees	4.58	500.00	495.42	500.00	4.58
Concessions	0.00	100.00	100.00	100.00	0.00
TOTAL SEQUOYAH BEACH	4.58	600.00	595.42	600.00	4.58
CAMP GROUNDS					
Campground Fees	929.82	0.00	(929.82)	0.00	2,730.29
Campground Day Passes	0.00	0.00	0.00	0.00	0.00
TOTAL CAMP GROUNDS	929.82	0.00	(929.82)	0.00	2,730.29

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OTHER INCOME					
Boat Slip Rentals	0.00	0.00	0.00	27,500.00	28,779.55
Associate Membership	0.00	625.00	625.00	3,125.00	908.97
Foreclosed Lots Redeemed	1,575.90	1,250.00	(325.90)	6,250.00	10,763.67
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	9,187.50
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	27,015.00	1,250.00	(25,765.00)	6,250.00	67,590.00
Other Miscellaneous Income	40.00	447.92	407.92	2,239.56	40.00
Boat Licenses	10,450.00	3,750.00	(6,700.00)	18,750.00	29,610.00
Cedar Valley Pavilion Rentals	0.00	20.83	20.83	104.19	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	39,618.40	7,343.75	(32,274.65)	64,218.75	146,879.69
INTEREST EARNED					
FNB Sharp County Interest	68.11	104.75	36.64	523.75	325.03
Liberty Bank Interest	0.00	0.00	0.00	0.00	0.00
Interest On ALC Lot Purchases	2.07	0.00	(2.07)	0.00	6.41
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	121.91	57.08	(64.83)	285.44	434.84
TOTAL INTEREST EARNED	\$ 192.09	\$ 161.83	\$ (30.26)	\$ 809.19	\$ 766.28
TOTAL INCOME	369,062.13	250,676.26	(118,385.87)	741,588.59	1,286,635.11

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GENERAL OPERATIONS	MONTHLY EXPENSES	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
	\$	13,265.00	1,024.60	\$ 66,325.00	\$ 60,624.77
Salaries	12,240.40	822.50	104.21	4,112.50	3,574.58
Social Security Tax	718.29	23.33	(10.78)	116.69	23.32
Unemployment Tax	34.11	510.67	39.66	2,553.31	1,483.42
Workman's Compensation	471.01	1,018.00	118.00	5,090.00	4,500.00
Health Insurance	900.00	4,486.67	4,486.67	22,433.31	37,849.14
General Insurance	0.00	3,195.75	3,195.75	15,978.75	19,519.48
Real Estate & Personal Taxes	0.00	0.00	0.00	0.00	0.00
Interest on Loans	0.00	0.00	0.00	4,500.00	3,000.00
Building Rental	0.00	0.00	0.00	0.00	0.00
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	8.88	0.00	(8.88)	0.00	42.72
Telephone	225.99	277.00	51.01	1,385.00	2,798.14
Pest Control	0.00	0.00	0.00	0.00	0.00
Memberships	0.00	41.67	41.67	208.31	500.00
Conferences	93.38	0.00	(93.38)	1,500.00	197.05
Legal Notices	0.00	0.00	0.00	0.00	70.85
Legal Fees	2,949.00	2,083.33	(865.67)	10,416.69	14,958.05
Audit Fees	18,500.00	0.00	(18,500.00)	13,500.00	37,000.00
Postage	0.00	416.67	416.67	2,083.31	7,627.29
Periodicals	0.00	6.33	6.33	31.69	0.00
Operating Supplies	1,780.39	1,458.33	(322.06)	7,291.69	11,358.97
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	250.00	0.00	(250.00)	0.00	850.00
License & Sales Tax	0.00	2.33	2.33	11.69	0.00
Gas & Oil	0.00	0.00	0.00	0.00	0.00
Medicare Tax	167.96	192.33	24.37	961.69	835.89
Building Repair	0.00	0.00	0.00	0.00	2,970.25
Building Equipment Repair	0.00	0.00	0.00	0.00	10.27
Equipment Repair	0.00	20.83	20.83	104.19	0.00
Computer Upgrading	0.00	83.33	83.33	416.69	2,387.49
Leased Equipment	560.63	260.50	(300.13)	1,302.50	1,232.96
Signs	0.00	0.00	0.00	0.00	597.28
Office Equipment Repair	0.00	83.33	83.33	416.69	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	38,900.04	28,247.90	(10,652.14)	160,739.70	214,011.92

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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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	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
OMAHA RECREATION CENTER					
Salaries	643.50	1,492.42	848.92	7,462.06	4,677.06
Social Security Tax	39.90	92.50	52.60	462.50	289.98
Unemployment Tax	6.44	28.33	21.89	141.69	46.78
Workman's Compensation	53.52	57.42	3.90	287.06	168.56
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	1,953.01	2,500.00	546.99	12,500.00	13,175.79
Water	112.02	83.33	(28.69)	416.69	385.88
Sanitation	202.97	66.67	(136.30)	333.31	1,045.88
Telephone	43.57	128.00	84.43	640.00	381.59
Pest Control	27.32	27.50	0.18	137.50	136.60
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	40.10	250.00	209.90	1,250.00	2,079.43
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	157.07	58.33	(98.74)	291.69	733.71
Gas & Oil	0.00	0.00	0.00	0.00	0.00
Chemicals	0.00	0.00	0.00	0.00	34.91
Medicare Tax	9.34	21.67	12.33	108.31	67.84
Building Repair	344.70	416.67	71.97	2,083.31	11,712.86
Building Equipment Repair	0.00	833.33	833.33	4,166.69	1,155.87
Equipment Repair	97.14	0.00	(97.14)	0.00	202.52
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	215.95
Land Repair	125.74	0.00	(125.74)	0.00	2,979.99
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	3,856.34	6,056.17	2,199.83	30,280.81	39,654.91

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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	32.11	0.00	(32.11)	0.00	101.13
Electricity	803.30	583.33	(219.97)	2,916.69	1,942.02
Heat	0.00	333.33	333.33	1,666.69	4,652.27
Water	2,041.74	441.67	(1,600.07)	2,208.31	2,464.25
Sanitation	0.00	66.67	66.67	333.31	0.00
Telephone	0.00	30.00	30.00	150.00	146.42
Pest Control	21.85	22.08	0.23	110.44	109.25
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	(270.58)	250.00	520.58	1,250.00	274.91
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	83.50	208.33	124.83	1,041.69	83.50
Gas	0.00	0.00	0.00	0.00	0.00
Chemicals	26.27	333.33	307.06	1,666.69	26.27
Medicare Tax	0.00	14.17	14.17	70.81	0.00
Building Repair	253.00	83.33	(169.67)	416.69	266.27
Building Equipment Repair	839.25	166.67	(672.58)	833.31	1,284.48
Equipment Repair	80.63	833.33	752.70	4,166.69	86.11
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	65.75	0.00	(65.75)	0.00	237.05
Sewer Fees	60.00	66.67	6.67	333.31	301.50
Permits	0.00	2.08	2.08	10.44	25.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL THUNDERBIRD CEN	4,036.82	3,434.99	(601.83)	17,175.07	12,000.43

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SEQUOYAH BEACH					
Electricity	0.00	0.00	0.00	0.00	41.39
Water	20.61	0.00	(20.61)	0.00	37.40
Sanitation	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	497.46	724.00	226.54	3,620.00	677.25
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	50.00	0.00	(50.00)	0.00	50.00
Building Repair	9,878.54	0.00	(9,878.54)	0.00	9,878.54
Land Repair	0.00	0.00	0.00	0.00	0.00
TOTAL SEQUOYAH BEACH	10,446.61	724.00	(9,722.61)	3,620.00	10,684.58

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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 May 31, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
NORTH PRO SHOP					
Salaries	4,995.25	4,917.00	(78.25)	24,585.00	17,034.94
Social Security Tax	309.70	304.83	(4.87)	1,524.19	1,232.13
Unemployment Tax	20.34	29.17	8.83	145.81	161.77
Workman's Compensation	32.11	40.25	8.14	201.25	101.13
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	521.67	625.00	103.33	3,125.00	1,919.91
Heat	0.00	308.33	308.33	1,541.69	3,345.02
Water	92.72	62.50	(30.22)	312.50	328.16
Sanitation	0.00	58.33	58.33	291.69	0.00
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	165.59	141.67	(23.92)	708.31	815.47
Pest Control	16.39	18.75	2.36	93.75	81.95
Operating Supplies	(859.18)	333.33	1,192.51	1,666.69	3,002.10
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	247.00	270.83	23.83	1,354.19	334.08
Gas & Oil	0.00	0.00	0.00	0.00	0.00
Medicare Tax	72.43	71.33	(1.10)	356.69	288.18
Building Repair	0.00	0.00	0.00	0.00	36.17
Building Equipment Repair	476.67	41.67	(435.00)	208.31	821.93
Equipment Repair	14.01	8.33	(5.68)	41.69	63.07
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	625.00	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	6,104.70	7,356.32	1,251.62	36,781.76	29,566.01

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
NORTH GOLF COURSE MAINTENANCE					
Salaries	10,521.60	9,569.67	(951.93)	47,848.31	36,988.84
Social Security Tax	641.81	593.33	(48.48)	2,966.69	2,226.98
Unemployment Tax	69.69	29.17	(40.52)	145.81	301.40
Workman's Compensation	74.93	78.50	3.57	392.50	235.99
Health Insurance	300.00	339.33	39.33	1,696.69	1,500.00
Electricity	776.85	1,291.67	514.82	6,458.31	4,474.73
Heat	0.00	208.33	208.33	1,041.69	2,341.05
Water	151.96	104.17	(47.79)	520.81	519.90
Sanitation	200.67	175.00	(25.67)	875.00	966.23
Life Insurance	5.77	0.00	(5.77)	0.00	27.77
Telephone	191.56	187.50	(4.06)	937.50	958.53
Uniforms	272.34	333.33	60.99	1,666.69	1,717.61
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	90.98	500.00	409.02	2,500.00	1,079.00
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	265.00	354.17	89.17	1,770.81	401.68
License & Sales Tax	0.00	0.00	0.00	0.00	0.00
Gas & Oil	6,542.22	833.33	(5,708.89)	4,166.69	6,733.77
Chemicals	1,673.71	1,515.83	(157.88)	7,579.19	3,208.67
Seed	0.00	0.00	0.00	0.00	0.00
Fertilizer	0.00	500.00	500.00	2,500.00	0.00
Medicare Tax	150.09	138.75	(11.34)	693.75	520.78
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	1,132.62
Equipment Repair	165.25	416.67	251.42	2,083.31	5,134.96
Irrigation Repair	812.50	566.67	(245.83)	2,833.31	812.50
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Signs	0.00	416.67	416.67	2,083.31	0.00
Land Repair	0.00	6.25	6.25	31.25	4,476.76
Permits	75.00	625.00	550.00	3,125.00	75.00
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	22,981.93	18,783.34	(4,198.59)	93,916.62	79,240.69

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SOUTH PRO SHOP					
Salaries	4,198.00	5,051.58	853.58	25,257.94	17,176.75
Social Security Tax	270.51	313.17	42.66	1,565.81	894.98
Unemployment Tax	43.64	36.50	(7.14)	182.50	144.42
Workman's Compensation	42.82	41.42	(1.40)	207.06	134.86
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	748.05	1,041.67	293.62	5,208.31	3,430.01
Heat	0.00	333.33	333.33	1,666.69	2,517.41
Water	181.27	166.67	(14.60)	833.31	1,590.71
Sanitation	213.43	100.00	(113.43)	500.00	1,027.63
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	127.98	133.33	5.35	666.69	635.85
Pest Control	32.97	35.83	2.86	179.19	164.85
Memberships	0.00	37.50	37.50	187.50	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	(80.13)	333.33	413.46	1,666.69	1,505.79
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	100.00	66.67	(33.33)	333.31	448.30
License & Sales Tax	0.00	2.00	2.00	10.00	0.00
Gas & Oil	0.00	166.67	166.67	833.31	0.00
Medicare Tax	63.25	73.25	10.00	366.25	209.28
Building Repair	839.88	208.33	(631.55)	1,041.69	839.88
Building Equipment Repair	94.12	0.00	(94.12)	0.00	924.44
Equipment Repair	0.00	125.00	125.00	625.00	202.19
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	400.00	208.33	(191.67)	1,041.69	400.00
Office Equipment Repair	0.00	0.00	0.00	0.00	0.00
Permits	0.00	145.83	145.83	729.19	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	7,275.79	8,620.41	1,344.62	43,102.13	32,247.35

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SOUTH GOLF COURSE MAINTENANCE					
Salaries	11,652.14	12,093.75	441.61	60,468.75	41,496.08
Social Security Tax	710.19	749.83	39.64	3,749.19	2,511.43
Unemployment Tax	75.83	35.00	(40.83)	175.00	340.28
Workman's Compensation	107.05	111.83	4.78	559.19	337.15
Health Insurance	600.00	678.67	78.67	3,393.31	3,000.00
Electricity	1,506.21	3,083.33	1,577.12	15,416.69	8,706.29
Heat	0.00	0.00	0.00	0.00	1,781.34
Water	220.15	158.33	(61.82)	791.69	1,022.98
Sanitation	202.97	190.00	(12.97)	950.00	977.30
Life Insurance	17.76	0.00	(17.76)	0.00	85.44
Telephone	127.98	126.17	(1.81)	630.81	743.53
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	277.90	416.67	138.77	2,083.31	1,995.16
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	793.65	1,000.00	206.35	5,000.00	5,012.15
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	55.00	356.25	301.25	1,781.25	608.93
License & Sales Tax	0.00	33.33	33.33	166.69	379.80
Gas & Oil	3,381.91	2,000.00	(1,381.91)	10,000.00	7,251.32
Chemicals	9,999.65	4,166.67	(5,832.98)	20,833.31	25,031.90
Seed	0.00	0.00	0.00	0.00	0.00
Fertilizer	753.83	1,208.33	454.50	6,041.69	1,759.26
Medicare Tax	166.09	175.33	9.24	876.69	587.31
Tools	0.00	8.33	8.33	41.69	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	1,418.00	666.67	(751.33)	3,333.31	8,296.33
Irrigation Repair	0.00	416.67	416.67	2,083.31	0.00
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	708.33	708.33	3,541.69	5,395.36
Interest Paid	0.00	808.33	808.33	4,041.69	4,423.77
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL SOUTH GOLF COURSE	32,066.31	29,191.82	(2,874.49)	145,959.26	121,743.11

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
BUILDING MAINTENANCE					
Salaries	6,225.21	6,760.00	534.79	33,800.00	32,691.23
Social Security Tax	369.62	419.17	49.55	2,095.81	2,072.96
Unemployment Tax	40.46	17.50	(22.96)	87.50	321.63
Workman's compensation	235.50	260.25	24.75	1,301.25	741.70
Health Insurance	300.00	900.00	600.00	4,500.00	2,100.00
Electricity	718.74	547.50	(171.24)	2,737.50	3,525.33
Heat	0.00	208.33	208.33	1,041.69	1,318.70
Water	163.80	83.33	(80.47)	416.69	679.78
Sanitation	200.67	0.00	(200.67)	0.00	966.23
Life Insurance	8.88	0.00	(8.88)	0.00	42.72
Telephone	155.78	91.67	(64.11)	458.31	934.67
Uniforms	288.78	250.00	(38.78)	1,250.00	2,148.09
Operating Supplies	423.26	0.00	(423.26)	0.00	1,128.82
Maintenance Contracts	13,220.11	12,791.67	(428.44)	63,958.31	64,569.67
License & Sales Tax	0.00	0.00	0.00	0.00	77.47
Gas & Oil	0.00	350.00	350.00	1,750.00	20.24
Medicare Tax	86.45	98.00	11.55	490.00	484.86
Tools	0.00	0.00	0.00	0.00	218.74
Building Repair	0.00	0.00	0.00	0.00	380.45
Building Equipment Repair	0.00	0.00	0.00	0.00	64.85
Equipment Repair	387.49	0.00	(387.49)	0.00	431.76
Signs	58.31	0.00	(58.31)	0.00	206.37
Capital	0.00	166.67	166.67	833.31	0.00
TOTAL EQUIPMENT MAINT	22,883.06	22,944.09	61.03	114,720.37	115,126.27

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
TENNIS COURTS					
Electricity	33.33	104.17	70.84	520.81	280.13
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	33.33	104.17	70.84	520.81	280.13
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	71.05
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	71.05

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
COLLECTORS FEES					
Collector Fees	4,583.33	4,583.33	0.00	22,916.69	22,916.65
TOTAL COLLECTORS FEES	4,583.33	4,583.33	0.00	22,916.69	22,916.65

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

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
LAKE MANAGEMENT					
Salaries	2,139.25	2,237.50	98.25	11,187.50	3,255.70
Social Security Tax	132.63	138.75	6.12	693.75	201.85
Unemployment Tax	21.41	31.33	9.92	156.69	32.58
Workman's Compensation	21.42	18.33	(3.09)	91.69	67.45
Electricity	192.49	145.83	(46.66)	729.19	889.95
Water	20.85	0.00	(20.85)	0.00	166.70
Sanitation	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	50.00	50.00	250.00	0.00
Uniforms	39.78	0.00	(39.78)	0.00	39.78
Operating Supplies	144.39	500.00	355.61	2,500.00	4,104.15
Depreciation	0.00	0.00	0.00	0.00	0.00
Dam Permits	0.00	166.67	166.67	833.31	1,981.92
Maintenance Contracts	50.00	0.00	(50.00)	0.00	50.00
License & Sales Tax	0.00	0.00	0.00	0.00	0.00
Gas & Oil	268.80	104.17	(164.63)	520.81	405.97
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	31.02	32.42	1.40	162.06	47.21
Building Repair	0.00	70.00	70.00	350.00	0.00
Building Equipment Repair	0.00	0.00	0.00	0.00	83.46
Equipment Repair	0.00	41.67	41.67	208.31	30.59
Dam Repair	0.00	83.33	83.33	416.69	0.00
Signs	0.00	8.33	8.33	41.69	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	833.33	833.33	4,166.69	0.00
Permits	0.00	0.00	0.00	0.00	0.00
Capital	0.00	250.00	250.00	1,250.00	0.00
TOTAL LAKE MANAGEMENT	3,062.04	4,711.66	1,649.62	23,558.38	11,357.31

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

TOTAL EXPENDITURES	\$	156,244.51	134,758.20	(21,486.31)	\$	693,291.60	\$	708,749.20
INCOME LESS EXPENSES		212,817.62	115,918.06	(96,899.56)		48,296.99		577,885.91