

C. V. Suburban Improvement District #1  
Income and Expense Summary  
For the Period Ending June 30, 2022

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME	% REC'D YTD
Assessments Received	90,051.90	219,142.51	129,090.61	\$ 727,563.78	\$ 1,024,421.44	140.80
Annual Dues	3,528.00	8.33	(3,519.67)	105,110.02	131,130.36	124.76
North Golf Course	11,433.31	8,928.00	(2,505.31)	31,284.00	42,178.08	134.82
South Golf Course	18,816.96	13,373.17	(5,443.79)	42,169.48	51,753.52	122.73
Omaha Recreation Center	1,899.85	458.32	(1,441.53)	8,801.70	10,756.14	122.21
Thunderbird Recreation Center	4,333.32	5,118.00	784.68	6,560.00	6,078.06	92.65
North Recreation Center	0.00	500.00	500.00	2,000.00	0.00	0.00
Sequoyah Beach	9.16	600.00	590.84	1,200.00	13.74	1.15
Campgrounds	1,162.05	0.00	(1,162.05)	0.00	3,892.34	0.00
Other Income	* 277,328.06	7,343.75	(269,984.31)	71,562.50	424,207.75	592.78
Interest Earned	227.91	161.83	(66.08)	971.02	994.19	102.39
<b>TOTAL INCOME</b>	<b>408,790.52</b>	<b>255,633.91</b>	<b>(153,156.61)</b>	<b>997,222.50</b>	<b>1,695,425.62</b>	<b>170.01</b>
	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE	% SPENT YTD
General Office	16,228.61	28,247.90	12,019.29	188,987.60	230,240.53	121.83
Payments to City	0.00	0.00	0.00	0.00	19,848.79	0.00
Omaha Recreation Center	3,860.59	6,056.17	2,195.58	36,336.98	43,515.50	119.76
Thunderbird Recreation Center	23,796.59	7,660.99	(16,135.60)	24,836.06	35,797.02	144.13
Sequoyah Beach	1,675.98	724.00	(951.98)	4,344.00	12,360.56	284.54
Parks & Recreation Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
North Pro Shop and Recreation	5,846.35	7,356.32	1,509.97	44,138.08	35,412.36	80.23
North Maintenance	39,761.29	18,783.34	(20,977.95)	112,699.96	119,001.98	105.59
South Pro Shop and Restaurant	8,015.95	8,620.41	604.46	51,722.54	40,263.30	77.84
South Maintenance	39,218.37	29,191.82	(10,026.55)	175,151.08	160,961.48	91.90
Building Maintenance	28,739.85	22,944.09	(5,795.76)	137,664.46	143,866.12	104.50
Tennis Courts	0.00	104.17	104.17	624.98	280.13	44.82
Escalante Park	77.39	0.00	(77.39)	0.00	148.44	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	27,500.02	27,499.98	100.00
Lake Management	3,400.20	4,711.66	1,311.46	28,270.04	14,757.51	52.20
<b>TOTAL EXPENSE</b>	<b>175,204.50</b>	<b>138,984.20</b>	<b>(36,220.30)</b>	<b>832,275.80</b>	<b>883,953.70</b>	<b>106.21</b>

\* Increase due to \$205k from insurance for roof damage

C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending June 30, 2022

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
ASSESSMENT INCOME					
Current Assessments - Sharp	\$ 41,351.16	133,168.22	91,817.06	\$ 399,504.68	508,670.96
Del Assmnts 1st Prior Yr-Sharp	9,263.28	11,123.20	1,859.92	66,739.20	105,590.61
Del Assmt All Other Yrs- Sharp	1,530.00	0.00	(1,530.00)	0.00	8,478.00
Assessment Penalties - Sharp	1,081.45	1,223.50	142.05	7,341.00	11,332.02
Current Assessments - Fulton	21,760.83	62,595.56	40,834.73	187,786.68	222,752.37
Del Asmt 1st Prior Year-Fulton	3,474.00	5,809.60	2,335.60	34,857.60	33,090.98
Del Asmt All Other Yrs-Fulton	0.00	0.00	0.00	0.00	1,557.00
Assessment Interest - Fulton	0.45	0.00	(0.45)	0.00	4.73
Prepaid Assessments	6,660.00	0.00	(6,660.00)	0.00	* 101,980.00
Assessment Penalties - Fulton	347.40	639.10	291.70	3,834.60	3,464.79
Adj. for Collector Fees	4,583.33	4,583.33	0.00	27,500.02	27,499.98
TOTAL ASSESSMENT INCO	90,051.90	219,142.51	129,090.61	727,563.78	1,024,421.44

\* Total pre-paid assessments received YTD

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Department Head Income & Expense Statement  
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	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
<b>ANNUAL MEMBERSHIP</b>					
Annual Membership Dues	3,000.00	0.00	(3,000.00)	76,500.00	103,936.36
Annual Cart Usage Dues	528.00	0.00	(528.00)	18,500.00	16,850.00
Annual Electric Dues	0.00	0.00	0.00	2,250.00	2,244.00
Annual Shed Rental Dues	0.00	0.00	0.00	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	50.02	70.00
<b>TOTAL ANNUAL MEMBERS</b>	<b>3,528.00</b>	<b>8.33</b>	<b>(3,519.67)</b>	<b>105,110.02</b>	<b>131,130.36</b>
<b>NORTH GOLF COURSE</b>					
Daily Greens Fees	11,156.56	5,714.00	(5,442.56)	20,142.00	37,204.95
Daily Cart Rentals	* 276.75	3,214.00	2,937.25	11,142.00	4,973.11
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	0.00	0.00	0.00	0.00	0.02
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NORTH GOLF COUR</b>	<b>11,433.31</b>	<b>8,928.00</b>	<b>(2,505.31)</b>	<b>31,284.00</b>	<b>42,178.08</b>
<b>SOUTH GOLF COURSE</b>					
Daily Greens Fees	11,583.39	6,928.50	(4,654.89)	23,785.50	37,586.42
Daily Cart Rentals	* 2,973.57	3,928.00	954.43	13,284.00	7,898.08
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	(10.00)	0.00	10.00	0.00	(10.03)
Daily Trail Fees	0.00	16.67	16.67	99.98	9.05
Golf Tournament Fees	4,270.00	2,500.00	(1,770.00)	5,000.00	6,270.00
Restaurant Lease	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SOUTH GOLF COURS</b>	<b>18,816.96</b>	<b>13,373.17</b>	<b>(5,443.79)</b>	<b>42,169.48</b>	<b>51,753.52</b>

\* Cart rentals were originally budgeted separate from greens fees  
Income showing @ South due to tournament rentals

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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	500.02	125.00
Annual Health Club Dues	820.00	0.00	(820.00)	5,000.00	7,310.79
Daily Health Club Fees	327.85	208.33	(119.52)	1,250.02	1,665.85
Minature Golf Income	0.00	166.66	166.66	166.66	0.00
Cash Short & Over	(0.50)	0.00	0.50	0.00	(0.50)
Summer Swim Passes	752.50	0.00	(752.50)	1,885.00	1,655.00
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	1,899.85	458.32	(1,441.53)	8,801.70	10,756.14
THUNDERBIRD RECREATION CENTER					
Admissions	3,126.87	3,500.00	373.13	3,500.00	3,684.53
Building Rentals	258.00	500.00	242.00	1,000.00	458.00
Other	0.00	0.00	0.00	0.00	0.00
Minature Golf Income	182.00	175.00	(7.00)	175.00	231.14
Cash Short & Over	13.95	0.00	(13.95)	0.00	14.39
Summer Swim Passes	752.50	943.00	190.50	1,885.00	1,690.00
Deposit & Set-up	0.00	0.00	0.00	0.00	0.00
TOTAL THUNDERBIRD REC	4,333.32	5,118.00	784.68	6,560.00	6,078.06
NORTH RECREATION CENTER					
Building Rentals	0.00	500.00	500.00	2,000.00	0.00
Deposit & Set-up	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH RECREATIO	0.00	500.00	500.00	2,000.00	0.00
SEQUOYAH BEACH					
Rental Fees	9.16	500.00	490.84	1,000.00	13.74
Concessions	0.00	100.00	100.00	200.00	0.00
TOTAL SEQUOYAH BEACH	9.16	600.00	590.84	1,200.00	13.74
CAMPGROUNDS					
Campground Fees	1,162.05	0.00	(1,162.05)	0.00	3,892.34
Campground Day Passes	0.00	0.00	0.00	0.00	0.00
TOTAL CAMPGROUNDS	1,162.05	0.00	(1,162.05)	0.00	3,892.34

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	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
OTHER INCOME					
Boat Slip Rentals	540.00	0.00	(540.00)	27,500.00	29,319.55
Associate Membership	0.00	625.00	625.00	3,750.00	908.97
Foreclosed Lots Redeemed	2,217.60	1,250.00	(967.60)	7,500.00	12,981.27
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	9,725.00
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	61,417.50	1,250.00	(60,167.50)	7,500.00	129,007.50
* Other Miscellaneous Income	205,375.46	447.92	(204,927.54)	2,687.48	205,415.46
Boat Licenses	7,240.00	3,750.00	(3,490.00)	22,500.00	36,850.00
Cedar Valley Pavilion Rentals	0.00	20.83	20.83	125.02	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	277,328.06	7,343.75	(269,984.31)	71,562.50	424,207.75
INTEREST EARNED					
FNB Sharp County Interest	70.37	104.75	34.38	628.50	395.40
Liberty Bank Interest	0.00	0.00	0.00	0.00	0.00
Interest On ALC Lot Purchases	2.22	0.00	(2.22)	0.00	8.63
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	155.32	57.08	(98.24)	342.52	590.16
TOTAL INTEREST EARNED \$	227.91	161.83	(66.08) \$	971.02 \$	994.19
TOTAL INCOME	408,790.52	255,633.91	(153,156.61)	997,222.50	1,695,425.62

\* Insurance checks for hail damage to roofs

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GENERAL OPERATIONS	MONTHLY EXPENSES	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
Salaries	\$ 12,295.14	13,265.00	969.86	\$ 79,590.00	\$ 72,919.91
Social Security Tax	721.68	822.50	100.82	4,935.00	4,296.26
Unemployment Tax	20.55	23.33	2.78	140.02	43.87
Workman's Compensation	471.01	510.67	39.66	3,063.98	1,954.43
Health Insurance	900.00	1,018.00	118.00	6,108.00	5,400.00
General Insurance	0.00	4,486.67	4,486.67	26,919.98	37,849.14
Real Estate & Personal Taxes	0.00	3,195.75	3,195.75	19,174.50	19,519.48
Interest on Loans	0.00	0.00	0.00	0.00	0.00
Building Rental	0.00	0.00	0.00	4,500.00	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	8.88	0.00	(8.88)	0.00	51.60
Telephone	193.42	277.00	83.58	1,662.00	2,991.56
Pest Control	0.00	0.00	0.00	0.00	0.00
Memberships	0.00	41.67	41.67	249.98	500.00
Conferences	0.00	0.00	0.00	1,500.00	197.05
Legal Notices	0.00	0.00	0.00	0.00	70.85
Legal Fees	0.00	2,083.33	2,083.33	12,500.02	14,958.05
Audit Fees	0.00	0.00	0.00	13,500.00	37,000.00
Postage	0.00	416.67	416.67	2,499.98	7,627.29
Periodicals	38.00	6.33	(31.67)	38.02	38.00
Operating Supplies	1,261.17	1,458.33	197.16	8,750.02	12,620.14
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	150.00	0.00	(150.00)	0.00	1,000.00
License & Sales Tax	0.00	2.33	2.33	14.02	0.00
Gas & Oil	0.00	0.00	0.00	0.00	0.00
Medicare Tax	168.76	192.33	23.57	1,154.02	1,004.65
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	125.02	0.00
Computer Upgrading	0.00	83.33	83.33	500.02	2,387.49
Leased Equipment	0.00	260.50	260.50	1,563.00	1,232.96
Signs	0.00	0.00	0.00	0.00	597.28
Office Equipment Repair	0.00	83.33	83.33	500.02	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
<b>TOTAL GENERAL OPERATIO</b>	<b>16,228.61</b>	<b>28,247.90</b>	<b>12,019.29</b>	<b>188,987.60</b>	<b>230,240.53</b>

\* General Insurance budgeted monthly & paid annually

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	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
<b>ROADS AND STREETS</b>					
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
<b>TOTAL ROADS AND STREET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,848.79</b>
<b>FIRE DEPARTMENT</b>					
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
<b>TOTAL FIRE AND SECURITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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OMAHA RECREATION CENTER					
Salaries	1,207.25	1,492.42	285.17	8,954.48	5,884.31
Social Security Tax	38.36	92.50	54.14	555.00	328.34
Unemployment Tax	6.19	28.33	22.14	170.02	52.97
Workman's Compensation	53.52	57.42	3.90	344.48	222.08
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	1,679.40	2,500.00	820.60	15,000.00	14,855.19
Water	39.09	83.33	44.24	500.02	424.97
Sanitation	207.05	66.67	(140.38)	399.98	1,252.93
Telephone	76.24	128.00	51.76	768.00	457.83
Pest Control	27.32	27.50	0.18	165.00	163.92
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	99.44	250.00	150.56	1,500.00	2,178.87
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	58.33	58.33	350.02	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	8.98	21.67	12.69	129.98	76.82
Building Repair	0.00	416.67	416.67	2,499.98	11,712.86
Building Equipment Repair	417.75	833.33	415.58	5,000.02	1,573.62
Equipment Repair	0.00	0.00	0.00	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	0.00	0.00	0.00	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	3,860.59	6,056.17	2,195.58	36,336.98	43,515.50



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	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
THUNDERBIRD CENTER					
Salaries	2,990.90	3,900.00	909.10	3,900.00	2,990.90
Social Security Tax	221.92	242.00	20.08	242.00	221.92
Unemployment Tax	35.82	56.67	20.85	56.67	35.82
Workman's Compensation	32.11	27.33	(4.78)	27.33	133.24
Electricity	1,108.94	583.33	(525.61)	3,500.02	3,050.96
Heat	0.00	333.33	333.33	2,000.02	4,652.27
Water	725.83	441.67	(284.16)	2,649.98	3,190.08
Sanitation	50.29	66.67	16.38	399.98	50.29
Telephone	29.08	30.00	0.92	180.00	175.50
Pest Control	21.85	22.08	0.23	132.52	131.10
Uniforms	152.49	0.00	(152.49)	0.00	152.49
Operating Supplies	163.37	250.00	86.63	1,500.00	438.28
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	208.33	208.33	1,250.02	83.50
Gas	0.00	0.00	0.00	0.00	0.00
Chemicals	795.76	333.33	(462.43)	2,000.02	822.03
Medicare Tax	51.90	14.17	(37.73)	84.98	51.90
Building Repair	* 17,325.00	83.33	(17,241.67)	500.02	17,591.27
Building Equipment Repair	0.00	166.67	166.67	999.98	1,284.48
Equipment Repair	31.33	833.33	802.00	5,000.02	117.44
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	237.05
Sewer Fees	60.00	66.67	6.67	399.98	361.50
Permits	0.00	2.08	2.08	12.52	25.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL THUNDERBIRD CEN	23,796.59	7,660.99	(16,135.60)	24,836.06	35,797.02

\* 1/2 down for roof @ lower bldg

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	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SEQUOYAH BEACH					
Electricity	52.63	0.00	(52.63)	0.00	94.02
Water	38.64	0.00	(38.64)	0.00	76.04
Sanitation	5.87	0.00	(5.87)	0.00	5.87
Uniforms	152.49	0.00	(152.49)	0.00	152.49
Operating Supplies	73.66	724.00	650.34	4,344.00	750.91
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	0.00	0.00	0.00	50.00
Building Repair	711.36	0.00	(711.36)	0.00	10,589.90
Land Repair	641.33	0.00	(641.33)	0.00	641.33
TOTAL SEQUOYAH BEACH	1,675.98	724.00	(951.98)	4,344.00	12,360.56

C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending June 30, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
<b>PARK AND GROUNDS</b>					
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
<b>TOTAL PARK AND GROUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending June 30, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
NORTH PRO SHOP					
Salaries	4,678.75	4,917.00	238.25	29,502.00	21,713.69
Social Security Tax	290.09	304.83	14.74	1,829.02	1,522.22
Unemployment Tax	27.05	29.17	2.12	174.98	188.82
Workman's Compensation	32.11	40.25	8.14	241.50	133.24
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	0.00	625.00	625.00	3,750.00	1,919.91
Heat	0.00	308.33	308.33	1,850.02	3,345.02
Water	155.81	62.50	(93.31)	375.00	483.97
Sanitation	38.12	58.33	20.21	350.02	38.12
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	165.59	141.67	(23.92)	849.98	981.06
Pest Control	16.39	18.75	2.36	112.50	98.34
Operating Supplies	374.59	333.33	(41.26)	2,000.02	3,376.69
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	270.83	270.83	1,625.02	334.08
Gas & Oil	0.00	0.00	0.00	0.00	0.00
Medicare Tax	67.85	71.33	3.48	428.02	356.03
Building Repair	0.00	0.00	0.00	0.00	36.17
Building Equipment Repair	0.00	41.67	41.67	249.98	821.93
Equipment Repair	0.00	8.33	8.33	50.02	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	750.00	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	5,846.35	7,356.32	1,509.97	44,138.08	35,412.36

C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending June 30, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
NORTH GOLF COURSE MAINTENANCE					
Salaries	11,938.20	9,569.67	(2,368.53)	57,417.98	48,927.04
Social Security Tax	729.63	593.33	(136.30)	3,560.02	2,956.61
Unemployment Tax	60.94	29.17	(31.77)	174.98	362.34
Workman's Compensation	74.93	78.50	3.57	471.00	310.92
Health Insurance	300.00	339.33	39.33	2,036.02	1,800.00
Electricity	114.24	1,291.67	1,177.43	7,749.98	4,588.97
Heat	0.00	208.33	208.33	1,250.02	2,341.05
Water	251.11	104.17	(146.94)	624.98	771.01
Sanitation	204.71	175.00	(29.71)	1,050.00	1,170.94
Life Insurance	5.77	0.00	(5.77)	0.00	33.54
Telephone	166.56	187.50	20.94	1,125.00	1,125.09
Uniforms	348.70	333.33	(15.37)	2,000.02	2,066.31
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	1,139.35	500.00	(639.35)	3,000.00	2,218.35
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	354.17	354.17	2,124.98	401.68
License & Sales Tax	24.44	0.00	(24.44)	0.00	24.44
Gas & Oil	0.00	833.33	833.33	5,000.02	6,733.77
Chemicals	8,665.44	1,515.83	(7,149.61)	9,095.02	11,874.11
Seed	646.76	0.00	(646.76)	0.00	646.76
Fertilizer	0.00	500.00	500.00	3,000.00	0.00
Medicare Tax	170.62	138.75	(31.87)	832.50	691.40
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	2,793.32	416.67	(2,376.65)	2,499.98	7,928.28
Irrigation Repair	* 10,835.67	566.67	(10,269.00)	3,399.98	11,648.17
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Signs	0.00	416.67	416.67	2,499.98	0.00
Land Repair	1,290.90	6.25	(1,284.65)	37.50	5,767.66
Permits	0.00	625.00	625.00	3,750.00	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	39,761.29	18,783.34	(20,977.95)	112,699.96	119,001.98

\* Emergency repairs & parts for failing system increases  
 \*\* YTD Chemical variance \$2719 - reflection of pricing increases

C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending June 30, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
<b>SOUTH PRO SHOP</b>					
Salaries	4,917.62	5,051.58	133.96	30,309.52	22,094.37
Social Security Tax	304.89	313.17	8.28	1,878.98	1,199.87
Unemployment Tax	43.12	36.50	(6.62)	219.00	187.54
Workman's Compensation	42.82	41.42	(1.40)	248.48	177.68
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	744.40	1,041.67	297.27	6,249.98	4,174.41
Heat	0.00	333.33	333.33	2,000.02	2,517.41
Water	126.57	166.67	40.10	999.98	1,717.28
Sanitation	217.72	100.00	(117.72)	600.00	1,245.35
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	128.03	133.33	5.30	800.02	763.88
Pest Control	32.97	35.83	2.86	215.02	197.82
Memberships	150.00	37.50	(112.50)	225.00	150.00
Seminars	0.00	0.00	0.00	0.00	0.00
Periodicals	0.00	0.00	0.00	0.00	0.00
Operating Supplies	(446.27)	333.33	779.60	2,000.02	1,059.52
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	637.50	66.67	(570.83)	399.98	1,085.80
License & Sales Tax	0.00	2.00	2.00	12.00	0.00
Gas & Oil	0.00	166.67	166.67	999.98	0.00
Medicare Tax	71.30	73.25	1.95	439.50	280.58
Building Repair	0.00	208.33	208.33	1,250.02	839.88
Building Equipment Repair	338.68	0.00	(338.68)	0.00	1,263.12
Equipment Repair	0.00	125.00	125.00	750.00	202.19
Leased Equipment	706.60	0.00	(706.60)	0.00	706.60
Restaurant Supplies	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	208.33	208.33	1,250.02	400.00
Office Equipment Repair	0.00	0.00	0.00	0.00	0.00
Permits	0.00	145.83	145.83	875.02	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
<b>TOTAL SOUTH PRO SHOP</b>	<b>8,015.95</b>	<b>8,620.41</b>	<b>604.46</b>	<b>51,722.54</b>	<b>40,263.30</b>

C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending June 30, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SOUTH GOLF COURSE MAINTENANCE					
Salaries	12,325.34	12,093.75	(231.59)	72,562.50	53,821.42
Social Security Tax	751.91	749.83	(2.08)	4,499.02	3,263.34
Unemployment Tax	57.87	35.00	(22.87)	210.00	398.15
Workman's Compensation	107.05	111.83	4.78	671.02	444.20
Health Insurance	600.00	678.67	78.67	4,071.98	3,600.00
Electricity	1,822.43	3,083.33	1,260.90	18,500.02	10,528.72
Heat	0.00	0.00	0.00	0.00	1,781.34
Water	238.39	158.33	(80.06)	950.02	1,261.37
Sanitation	207.05	190.00	(17.05)	1,140.00	1,184.35
Life Insurance	17.76	0.00	(17.76)	0.00	103.20
Telephone	128.03	126.17	(1.86)	756.98	871.56
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	355.85	416.67	60.82	2,499.98	2,351.01
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	806.69	1,000.00	193.31	6,000.00	5,818.84
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	356.25	356.25	2,137.50	608.93
License & Sales Tax	24.44	33.33	8.89	200.02	404.24
Gas & Oil	1,442.44	2,000.00	557.56	12,000.00	8,693.76
Chemicals	* 12,326.24	4,166.67	(8,159.57)	24,999.98	37,358.14
Seed	0.00	0.00	0.00	0.00	0.00
Fertilizer	6,134.39	1,208.33	(4,926.06)	7,250.02	7,893.65
Medicare Tax	175.85	175.33	(0.52)	1,052.02	763.16
Tools	0.00	8.33	8.33	50.02	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	405.74	666.67	260.93	3,999.98	8,702.07
Irrigation Repair	0.00	416.67	416.67	2,499.98	0.00
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Land Repair	1,290.90	708.33	(582.57)	4,250.02	6,686.26
Interest Paid	0.00	808.33	808.33	4,850.02	4,423.77
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL SOUTH GOLF COURSE	39,218.37	29,191.82	(10,026.55)	175,151.08	160,961.48
* YTD chemical variance			\$12,358, partially due to pricing increases.		

C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending June 30, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
BUILDING MAINTENANCE					
Salaries	6,471.59	6,760.00	288.41	40,560.00	39,162.82
Social Security Tax	395.11	419.17	24.06	2,514.98	2,468.07
Unemployment Tax	42.84	17.50	(25.34)	105.00	364.47
Workman's compensation	235.50	260.25	24.75	1,561.50	977.20
Health Insurance	300.00	900.00	600.00	5,400.00	2,400.00
Electricity	664.87	547.50	(117.37)	3,285.00	4,190.20
Heat	0.00	208.33	208.33	1,250.02	1,318.70
Water	217.88	83.33	(134.55)	500.02	897.66
Sanitation	234.35	0.00	(234.35)	0.00	1,200.58
Life Insurance	8.88	0.00	(8.88)	0.00	51.60
Telephone	178.03	91.67	(86.36)	549.98	1,112.70
Uniforms	244.75	250.00	5.25	1,500.00	2,392.84
Operating Supplies	473.07	0.00	(473.07)	0.00	1,601.89
Maintenance Contracts	12,791.67	12,791.67	0.00	76,749.98	77,361.34
License & Sales Tax	24.43	0.00	(24.43)	0.00	101.90
Gas & Oil	0.00	350.00	350.00	2,100.00	20.24
Medicare Tax	92.41	98.00	5.59	588.00	577.27
Tools	27.84	0.00	(27.84)	0.00	246.58
Building Repair	* 6,175.00	0.00	(6,175.00)	0.00	6,555.45
Building Equipment Repair	0.00	0.00	0.00	0.00	64.85
Equipment Repair	161.63	0.00	(161.63)	0.00	593.39
Signs	0.00	0.00	0.00	0.00	206.37
Capital	0.00	166.67	166.67	999.98	0.00
TOTAL EQUIPMENT MAINT	28,739.85	22,944.09	(5,795.76)	137,664.46	143,866.12

\* 1/2 down payment for roof replacement @ Cedar Valley Pavilion



C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending June 30, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
<b>TENNIS COURTS</b>					
Electricity	0.00	104.17	104.17	624.98	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
<b>TOTAL TENNIS COURTS</b>	<b>0.00</b>	<b>104.17</b>	<b>104.17</b>	<b>624.98</b>	<b>280.13</b>
<b>ESCALANTE PARK</b>					
Electricity	63.18	0.00	(63.18)	0.00	63.18
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	85.26
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
<b>TOTAL ESCALANTE PARK B</b>	<b>77.39</b>	<b>0.00</b>	<b>(77.39)</b>	<b>0.00</b>	<b>148.44</b>

C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending June 30, 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 June 30, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
COLLECTORS FEES					
Collector Fees	4,583.33	4,583.33	0.00	27,500.02	27,499.98
TOTAL COLLECTORS FEES	4,583.33	4,583.33	0.00	27,500.02	27,499.98

C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending June 30, 2022

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
LAKE MANAGEMENT					
Salaries	2,795.25	2,237.50	(557.75)	13,425.00	6,050.95
Social Security Tax	173.30	138.75	(34.55)	832.50	375.15
Unemployment Tax	27.96	31.33	3.37	188.02	60.54
Workman's Compensation	21.42	18.33	(3.09)	110.02	88.87
Electricity	220.83	145.83	(75.00)	875.02	1,110.78
Water	20.85	0.00	(20.85)	0.00	187.55
Sanitation	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	50.00	50.00	300.00	0.00
Uniforms	0.00	0.00	0.00	0.00	39.78
Operating Supplies	92.02	500.00	407.98	3,000.00	4,196.17
Depreciation	0.00	0.00	0.00	0.00	0.00
Dam Permits	0.00	166.67	166.67	999.98	1,981.92
Maintenance Contracts	0.00	0.00	0.00	0.00	50.00
License & Sales Tax	8.04	0.00	(8.04)	0.00	8.04
Gas & Oil	0.00	104.17	104.17	624.98	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	40.53	32.42	(8.11)	194.48	87.74
Building Repair	0.00	70.00	70.00	420.00	0.00
Building Equipment Repair	0.00	0.00	0.00	0.00	83.46
Equipment Repair	0.00	41.67	41.67	249.98	30.59
Dam Repair	0.00	83.33	83.33	500.02	0.00
Signs	0.00	8.33	8.33	50.02	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	5,000.02	0.00
Permits	0.00	0.00	0.00	0.00	0.00
Capital	0.00	250.00	250.00	1,500.00	0.00
TOTAL LAKE MANAGEMENT	3,400.20	4,711.66	1,311.46	28,270.04	14,757.51

C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending June 30, 2022

TOTAL EXPENDITURES	\$ 175,204.50	138,984.20	(36,220.30)	\$ 832,275.80	\$ 883,953.70
INCOME LESS EXPENSES	233,586.02	116,649.71	(116,936.31)	164,946.70	811,471.92