

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

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
ASSESSMENT INCOME					
Current Assessments - Sharp	\$ 28,406.99	133,168.22	104,761.23	\$ 665,841.12	\$ 568,797.54
Del Assmnts 1st Prior Yr-Sharp	1,764.00	11,123.20	9,359.20	88,985.60	110,414.61
Del Assmt All Other Yrs- Sharp	0.00	0.00	0.00	0.00	8,784.00
Assessment Penalties - Sharp	176.40	1,223.50	1,047.10	9,788.00	11,845.02
Current Assessments - Fulton	12,418.77	62,595.56	50,176.79	312,977.80	249,857.75
Del Asmt 1st Prior Year-Fulton	1,377.00	5,809.60	4,432.60	46,476.80	35,997.98
Del Assmt All Other Yrs-Fulton	0.00	0.00	0.00	0.00	1,557.00
Assessment Interest - Fulton	0.30	0.00	(0.30)	0.00	5.31
Prepaid Assessments	14,940.00	0.00	(14,940.00)	0.00	126,010.00
Assessment Penalties - Fulton	137.70	639.10	501.40	5,112.80	3,755.49
Adj. for Collector Fees	4,583.33	4,583.33	0.00	36,666.68	36,666.64
TOTAL ASSESSMENT INCO	63,804.49	219,142.51	155,338.02	1,165,848.80	1,153,691.34

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ANNUAL MEMBERSHIP					
Annual Membership Dues	500.00	0.00	(500.00)	76,500.00	105,569.71
Annual Cart Usage Dues	319.00	0.00	(319.00)	18,500.00	17,356.00
Annual Electric Dues	0.00	0.00	0.00	2,250.00	2,244.00
Annual Shed Rental Dues	187.00	0.00	(187.00)	7,810.00	8,217.00
Annual Locker Dues	0.00	0.00	0.00	0.00	0.00
Annual Tennis Dues	0.00	8.33	8.33	66.68	70.00
TOTAL ANNUAL MEMBERS	1,006.00	8.33	(997.67)	105,126.68	133,456.71
NORTH GOLF COURSE					
Daily Greens Fees	14,369.40	5,714.00	(8,655.40)	31,570.00	62,153.71
Daily Cart Rentals	715.91	3,214.00	2,498.09	17,570.00	6,224.28
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
TOTAL NORTH GOLF COUR	15,085.31	8,928.00	(6,157.31)	49,140.00	68,378.01
SOUTH GOLF COURSE					
Daily Greens Fees	11,326.25	6,928.50	(4,397.75)	37,642.50	60,361.83
Daily Cart Rentals	1,387.49	3,929.00	2,541.51	21,142.00	9,687.67
Daily Pull Cart Rentals	0.00	0.00	0.00	0.00	0.00
Tournament Sponsorships	4,400.00	0.00	(4,400.00)	0.00	4,500.00
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	16.67	16.67	133.32	9.05
Golf Tournament Fees	0.00	2,500.00	2,500.00	10,000.00	6,270.00
Restaurant Lease	0.00	0.00	0.00	0.00	0.00
TOTAL SOUTH GOLF COURS	17,113.74	13,374.17	(3,739.57)	68,917.82	80,828.55

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OMAHA RECREATION CENTER					
Admissions	0.00	0.00	0.00	0.00	0.00
Building Rentals	0.00	83.33	83.33	666.68	125.00
Annual Health Club Dues	150.00	0.00	(150.00)	5,000.00	6,745.79
Daily Health Club Fees	319.00	208.33	(110.67)	1,666.68	2,306.85
Minature Golf Income	0.00	166.67	166.67	500.00	0.00
Cash Short & Over	0.00	0.00	0.00	0.00	(0.50)
Summer Swim Passes	0.00	0.00	0.00	1,885.00	1,830.00
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	469.00	458.33	(10.67)	9,718.36	11,007.14
THUNDERBIRD RECREATION CENTER					
Admissions	1,696.54	3,000.00	1,303.46	10,000.00	9,395.72
Building Rentals	350.00	0.00	(350.00)	1,000.00	808.00
Other	0.00	0.00	0.00	0.00	0.00
Minature Golf Income	119.21	150.00	30.79	500.00	579.67
Cash Short & Over	(1.50)	0.00	1.50	0.00	7.39
Summer Swim Passes	0.00	0.00	0.00	1,885.00	1,865.00
Deposit & Set-up	100.00	0.00	(100.00)	0.00	100.00
TOTAL THUNDERBIRD REC	2,264.25	3,150.00	885.75	13,385.00	12,755.78
NORTH RECREATION CENTER					
Building Rentals	300.00	500.00	200.00	3,000.00	300.00
Deposit & Set-up	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH RECREATIO	300.00	500.00	200.00	3,000.00	300.00
SEQUOYAH BEACH					
Rental Fees	13.73	500.00	486.27	2,000.00	129.93
Concessions	0.00	100.00	100.00	400.00	0.00
TOTAL SEQUOYAH BEACH	13.73	600.00	586.27	2,400.00	129.93
CAMPGROUNDS					
Campground Fees	687.86	0.00	(687.86)	0.00	5,517.09
Campground Day Passes	0.00	0.00	0.00	0.00	0.00
TOTAL CAMPGROUNDS	687.86	0.00	(687.86)	0.00	5,517.09

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OTHER INCOME					
Boat Slip Rentals	281.46	0.00	(281.46)	27,500.00	29,601.01
Associate Membership	0.00	625.00	625.00	5,000.00	908.97
Foreclosed Lots Redeemed	876.39	1,250.00	373.61	10,000.00	16,470.47
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	10,800.00
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	0.00	1,250.00	1,250.00	10,000.00	130,202.50
Other Miscellaneous Income	61.00	447.92	386.92	3,583.32	205,560.76
Boat Licenses	1,275.00	3,750.00	2,475.00	30,000.00	41,990.00
Cedar Valley Pavilion Rentals	0.00	20.83	20.83	166.68	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	3,031.35	7,343.75	4,312.40	86,250.00	435,533.71
INTEREST EARNED					
FNB Sharp County Interest	70.37	104.75	34.38	838.00	533.88
Liberty Bank Interest	0.00	0.00	0.00	0.00	0.00
Interest On ALC Lot Purchases	3.89	0.00	(3.89)	0.00	16.20
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	138.50	57.08	(81.42)	456.68	883.75
TOTAL INTEREST EARNED	\$ 212.76	161.83	(50.93)	\$ 1,294.68	\$ 1,433.83
TOTAL INCOME	103,988.49	253,666.92	149,678.43	1,505,081.34	1,903,032.09

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GENERAL OPERATIONS					
Salaries	\$ 12,534.01	13,265.00	730.99	\$ 106,120.00	\$ 102,129.61
Social Security Tax	736.49	822.50	86.01	6,580.00	6,009.03
Unemployment Tax	0.00	23.33	23.33	186.68	64.34
Workman's Compensation	499.98	510.67	10.69	4,085.32	3,117.37
Health Insurance	900.00	1,018.00	118.00	8,144.00	7,200.00
General Insurance	0.00	4,486.67	4,486.67	35,893.32	37,849.14
Real Estate & Personal Taxes	0.00	3,195.75	3,195.75	25,566.00	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	69.36
Telephone	227.30	277.00	49.70	2,216.00	3,446.16
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00
Memberships	0.00	41.67	41.67	333.32	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	6,925.00	2,083.33	(4,841.67)	16,666.68	21,883.05
Audit Fees	0.00	0.00	0.00	13,500.00	37,000.00
Office Supplies	0.00	0.00	0.00	0.00	211.52
Postage	11.55	416.67	405.12	3,333.32	7,656.74
Periodicals	0.00	6.33	6.33	50.68	38.00
Operating Supplies	968.46	1,458.33	489.87	11,666.68	15,887.35
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	1,050.00	0.00	(1,050.00)	0.00	2,300.00
License & Sales Tax	28.98	2.33	(26.65)	18.68	28.98
Gas & Oil	0.00	0.00	0.00	0.00	76.57
Medicare Tax	172.23	192.33	20.10	1,538.68	1,405.19
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	166.68	65.00
Computer Upgrading	717.15	83.33	(633.82)	666.68	3,554.75
Leased Equipment	561.47	260.50	(300.97)	2,084.00	1,908.38
Signs	0.00	0.00	0.00	0.00	597.28
Office Equipment Repair	0.00	83.33	83.33	666.68	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

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TOTAL GENERAL OPERATIO	25,341.50	28,247.90	2,906.40	245,483.40	278,765.72
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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
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TOTAL ROADS AND STREET	0.00	0.00	0.00	0.00	19,848.79
	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
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
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TOTAL FIRE AND SECURITY	0.00	0.00	0.00	0.00	0.00

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OMAHA RECREATION CENTER					
Salaries	1,622.00	1,492.42	(129.58)	11,939.32	10,985.81
Social Security Tax	62.07	92.50	30.43	740.00	495.28
Unemployment Tax	10.01	28.33	18.32	226.68	79.90
Workman's Compensation	56.82	57.42	0.60	459.32	354.24
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	2,543.87	2,500.00	(43.87)	20,000.00	19,721.57
Water	39.09	83.33	44.24	666.68	503.15
Sanitation	209.49	66.67	(142.82)	533.32	1,670.15
Telephone	45.68	128.00	82.32	1,024.00	549.19
Pest Control	27.32	27.50	0.18	220.00	218.56
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	209.29	250.00	40.71	2,000.00	3,020.63
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	58.33	58.33	466.68	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	14.51	21.67	7.16	173.32	115.85
Building Repair	0.00	416.67	416.67	3,333.32	11,712.86
Building Equipment Repair	172.00	833.33	661.33	6,666.68	2,407.93
Equipment Repair	0.00	0.00	0.00	0.00	247.65
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	5,012.15	6,056.17	1,044.02	48,449.32	56,211.04

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THUNDERBIRD CENTER					
Salaries	2,523.62	3,900.00	1,376.38	11,700.00	12,917.52
Social Security Tax	194.98	242.00	47.02	726.00	986.76
Unemployment Tax	31.47	56.66	25.19	170.00	159.23
Workman's Compensation	34.09	27.34	(6.75)	82.00	212.53
Electricity	1,201.87	583.33	(618.54)	4,666.68	5,749.83
Heat	0.00	333.33	333.33	2,666.68	4,652.27
Water	996.22	441.67	(554.55)	3,533.32	5,245.61
Sanitation	190.78	66.67	(124.11)	533.32	430.25
Telephone	29.92	30.00	0.08	240.00	234.50
Pest Control	21.85	22.08	0.23	176.68	174.80
Uniforms	0.00	0.00	0.00	0.00	152.49
Operating Supplies	61.74	250.00	188.26	2,000.00	881.45
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	208.33	208.33	1,666.68	83.50
Gas	0.00	0.00	0.00	0.00	0.00
Chemicals	0.00	333.33	333.33	2,666.68	1,488.94
Medicare Tax	45.63	14.17	(31.46)	113.32	230.81
Building Repair	0.00	83.33	83.33	666.68	34,916.27
Building Equipment Repair	850.04	166.67	(683.37)	1,333.32	8,072.96
Equipment Repair	0.00	833.33	833.33	6,666.68	746.69
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Signs	0.00	0.00	0.00	0.00	107.56
Land Repair	0.00	0.00	0.00	0.00	237.05
Sewer Fees	61.50	66.67	5.17	533.32	484.50
Permits	0.00	2.08	2.08	16.68	25.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL THUNDERBIRD CEN	6,243.71	7,660.99	1,417.28	40,158.04	78,190.52

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SEQUOYAH BEACH					
Electricity	60.87	0.00	(60.87)	0.00	222.12
Water	29.62	0.00	(29.62)	0.00	135.28
Sanitation	25.27	0.00	(25.27)	0.00	56.41
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00	152.49
Operating Supplies	19.89	724.00	704.11	5,792.00	1,056.92
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	0.00	0.00	0.00	0.00	10,589.90
Land Repair	0.00	0.00	0.00	0.00	641.33
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TOTAL SEQUOYAH BEACH	135.65	724.00	588.35	5,792.00	12,904.45

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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

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NORTH PRO SHOP					
Salaries	5,042.50	4,917.00	(125.50)	39,336.00	33,579.35
Social Security Tax	404.99	304.83	(100.16)	2,438.68	2,504.92
Unemployment Tax	35.55	29.17	(6.38)	233.32	267.67
Workman's Compensation	34.09	40.25	6.16	322.00	212.53
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	2,165.38	625.00	(1,540.38)	5,000.00	4,931.00
Heat	0.00	308.33	308.33	2,466.68	3,345.02
Water	110.74	62.50	(48.24)	500.00	696.44
Sanitation	131.32	58.33	(72.99)	466.68	300.76
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	166.29	141.67	(24.62)	1,133.32	1,313.64
Pest Control	16.39	18.75	2.36	150.00	131.12
Operating Supplies	549.45	333.33	(216.12)	2,666.68	4,562.51
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	87.08	270.83	183.75	2,166.68	421.16
Gas & Oil	0.00	0.00	0.00	0.00	0.00
Medicare Tax	94.71	71.33	(23.38)	570.68	585.86
Building Repair	0.00	0.00	0.00	0.00	95.41
Building Equipment Repair	0.00	41.67	41.67	333.32	837.47
Equipment Repair	0.00	8.33	8.33	66.68	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	1,000.00	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	8,838.49	7,356.32	(1,482.17)	58,850.72	53,847.93

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
NORTH GOLF COURSE MAINTENANCE					
Salaries	12,246.71	9,569.67	(2,677.04)	76,557.32	79,184.35
Social Security Tax	748.78	593.33	(155.45)	4,746.68	4,806.26
Unemployment Tax	61.72	29.17	(32.55)	233.32	514.59
Workman's Compensation	79.54	78.50	(1.04)	628.00	495.93
Health Insurance	300.00	339.33	39.33	2,714.68	2,400.00
Electricity	2,306.66	1,291.67	(1,014.99)	10,333.32	7,899.17
Heat	0.00	208.33	208.33	1,666.68	2,341.05
Water	278.15	104.17	(173.98)	833.32	1,237.17
Sanitation	207.12	175.00	(32.12)	1,400.00	1,583.44
Life Insurance	5.77	0.00	(5.77)	0.00	45.08
Telephone	192.98	187.50	(5.48)	1,500.00	1,536.61
Uniforms	278.96	333.33	54.37	2,666.68	2,624.23
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	240.02	500.00	259.98	4,000.00	2,815.14
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	3,276.19	354.17	(2,922.02)	2,833.32	3,677.87
License & Sales Tax	0.00	0.00	0.00	0.00	24.44
Gas & Oil	4,129.00	833.33	(3,295.67)	6,666.68	11,054.10
Chemicals	0.00	1,515.83	1,515.83	12,126.68	11,874.11
Seed	0.00	0.00	0.00	0.00	646.76
Fertilizer	0.00	500.00	500.00	4,000.00	0.00
Medicare Tax	175.11	138.75	(36.36)	1,110.00	1,123.95
Tools	0.00	0.00	0.00	0.00	0.00
Building Repair	0.00	0.00	0.00	0.00	33.55
Building Equipment Repair	83.74	0.00	(83.74)	0.00	1,247.56
Equipment Repair	1,401.04	416.67	(984.37)	3,333.32	9,945.38
Irrigation Repair	960.24	566.67	(393.57)	4,533.32	20,750.79
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Signs	0.00	416.67	416.67	3,333.32	0.00
Land Repair	0.00	6.25	6.25	50.00	5,767.66
Permits	0.00	625.00	625.00	5,000.00	75.00
Interest Paid	3,095.45	0.00	(3,095.45)	0.00	6,501.37
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH GOLF COUR	30,067.18	18,783.34	(11,283.84)	150,266.64	180,205.56

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SOUTH PRO SHOP					
Salaries	6,370.25	5,051.58	(1,318.67)	40,412.68	38,365.21
Social Security Tax	302.60	313.17	10.57	2,505.32	1,961.64
Unemployment Tax	48.83	36.50	(12.33)	292.00	310.47
Workman's Compensation	45.45	41.42	(4.03)	331.32	283.40
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	1,175.82	1,041.67	(134.15)	8,333.32	6,361.54
Heat	0.00	333.33	333.33	2,666.68	2,517.41
Water	117.45	166.67	49.22	1,333.32	1,943.07
Sanitation	220.28	100.00	(120.28)	800.00	1,684.07
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	127.58	133.33	5.75	1,066.68	1,019.04
Pest Control	32.97	35.83	2.86	286.68	263.76
Memberships	0.00	37.50	37.50	300.00	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	542.85	333.33	(209.52)	2,666.68	3,958.04
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	66.67	66.67	533.32	1,085.80
License & Sales Tax	0.00	2.00	2.00	16.00	0.00
Gas & Oil	0.00	166.67	166.67	1,333.32	0.00
Medicare Tax	70.78	73.25	2.47	586.00	458.74
Building Repair	1,034.59	208.33	(826.26)	1,666.68	1,874.47
Building Equipment Repair	0.00	0.00	0.00	0.00	1,400.32
Equipment Repair	0.00	125.00	125.00	1,000.00	202.19
Leased Equipment	325.00	0.00	(325.00)	0.00	595.53
Restaurant Supplies	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	208.33	208.33	1,666.68	400.00
Office Equipment Repair	0.00	0.00	0.00	0.00	0.00
Permits	0.00	145.83	145.83	1,166.68	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	10,414.45	8,620.41	(1,794.04)	68,963.36	64,834.70

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SOUTH GOLF COURSE MAINTENANCE					
Salaries	11,811.20	12,093.75	282.55	96,750.00	83,546.43
Social Security Tax	720.04	749.83	29.79	5,998.68	5,075.66
Unemployment Tax	41.14	35.00	(6.14)	280.00	500.67
Workman's Compensation	113.62	111.83	(1.79)	894.68	708.49
Health Insurance	600.00	678.67	78.67	5,429.32	4,800.00
Electricity	8,475.44	3,083.33	(5,392.11)	24,666.68	25,096.00
Heat	0.00	0.00	0.00	0.00	1,781.34
Water	2,126.21	158.33	(1,967.88)	1,266.68	4,082.32
Sanitation	209.49	190.00	(19.49)	1,520.00	1,601.57
Life Insurance	17.76	0.00	(17.76)	0.00	138.72
Telephone	152.58	126.17	(26.41)	1,009.32	1,226.72
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	284.68	416.67	131.99	3,333.32	2,920.37
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	1,529.16	1,000.00	(529.16)	8,000.00	8,752.16
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	3,276.19	356.25	(2,919.94)	2,850.00	3,885.12
License & Sales Tax	0.00	33.33	33.33	266.68	404.24
Gas & Oil	4,784.98	2,000.00	(2,784.98)	16,000.00	19,172.21
Chemicals	4,656.97	4,166.67	(490.30)	33,333.32	45,945.20
Seed	0.00	0.00	0.00	0.00	0.00
Fertilizer	0.00	1,208.33	1,208.33	9,666.68	8,632.91
Medicare Tax	168.40	175.33	6.93	1,402.68	1,187.03
Tools	0.00	8.33	8.33	66.68	0.00
Building Repair	0.00	0.00	0.00	0.00	0.00
Building Equipment Repair	7.14	0.00	(7.14)	0.00	7.14
Equipment Repair	4,487.63	666.67	(3,820.96)	5,333.32	13,412.81
Irrigation Repair	2,397.05	416.67	(1,980.38)	3,333.32	4,630.12
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	708.33	708.33	5,666.68	6,686.26
Interest Paid	4,020.53	808.33	(3,212.20)	6,466.68	8,444.30
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL SOUTH GOLF COURSE	49,880.21	29,191.82	(20,688.39)	233,534.72	252,637.79

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
BUILDING MAINTENANCE					
Salaries	4,770.41	6,760.00	1,989.59	54,080.00	50,701.06
Social Security Tax	295.77	419.17	123.40	3,353.32	3,183.45
Unemployment Tax	22.02	17.50	(4.52)	140.00	434.40
Workman's compensation	249.99	260.25	10.26	2,082.00	1,558.67
Health Insurance	300.00	900.00	600.00	7,200.00	3,000.00
Electricity	817.53	547.50	(270.03)	4,380.00	5,789.86
Heat	0.00	208.33	208.33	1,666.68	2,398.37
Water	569.40	83.33	(486.07)	666.68	1,784.19
Sanitation	338.44	0.00	(338.44)	0.00	1,875.72
Life Insurance	8.88	0.00	(8.88)	0.00	69.36
Telephone	187.08	91.67	(95.41)	733.32	1,527.36
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	250.00	250.00	2,000.00	2,588.64
Office Supplies	0.00	0.00	0.00	0.00	295.08
Operating Supplies	622.98	0.00	(622.98)	0.00	2,649.98
Maintenance Contracts	12,791.67	12,791.67	0.00	102,333.32	102,944.68
License & Sales Tax	93.58	0.00	(93.58)	0.00	195.48
Gas & Oil	63.44	350.00	286.56	2,800.00	83.68
Medicare Tax	69.17	98.00	28.83	784.00	744.58
Tools	73.48	0.00	(73.48)	0.00	320.06
Building Repair	1,198.34	0.00	(1,198.34)	0.00	13,995.89
Building Equipment Repair	0.00	0.00	0.00	0.00	64.85
Equipment Repair	2,867.91	0.00	(2,867.91)	0.00	3,720.97
Signs	0.00	0.00	0.00	0.00	206.37
Land Repair	0.00	0.00	0.00	0.00	0.00
Capital	0.00	166.67	166.67	1,333.32	0.00
TOTAL EQUIPMENT MAINT	25,340.09	22,944.09	(2,396.00)	183,552.64	200,132.70

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
TENNIS COURTS					
Electricity	109.97	104.17	(5.80)	833.32	423.43
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	109.97	104.17	(5.80)	833.32	423.43
ESCALANTE PARK					
Electricity	55.02	0.00	(55.02)	0.00	200.16
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	113.68
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	69.23	0.00	(69.23)	0.00	313.84

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
HORSESHOE COURTS					
Operating Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HORSESHOE COURT	0.00	0.00	0.00	0.00	0.00
HIKING TRAIL					
Operating Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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 August 31, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
COLLECTORS FEES					
Collector Fees	<u>4,583.33</u>	<u>4,583.33</u>	<u>0.00</u>	<u>36,666.68</u>	<u>36,666.64</u>
TOTAL COLLECTORS FEES	4,583.33	4,583.33	0.00	36,666.68	36,666.64

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

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
LAKE MANAGEMENT					
Salaries	3,237.75	2,237.50	(1,000.25)	17,900.00	15,525.70
Social Security Tax	200.75	138.75	(62.00)	1,110.00	962.60
Unemployment Tax	32.40	31.33	(1.07)	250.68	155.32
Workman's Compensation	22.73	18.33	(4.40)	146.68	141.74
Electricity	262.41	145.83	(116.58)	1,166.68	1,615.10
Water	257.88	0.00	(257.88)	0.00	466.28
Sanitation	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	50.00	50.00	400.00	0.00
Uniforms	0.00	0.00	0.00	0.00	39.78
Operating Supplies	744.32	500.00	(244.32)	4,000.00	5,367.19
Depreciation	0.00	0.00	0.00	0.00	0.00
Dam Permits	0.00	166.67	166.67	1,333.32	1,981.92
Maintenance Contracts	0.00	0.00	0.00	0.00	50.00
License & Sales Tax	0.00	0.00	0.00	0.00	8.04
Gas & Oil	508.00	104.17	(403.83)	833.32	2,186.94
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	46.95	32.42	(14.53)	259.32	225.15
Building Repair	0.00	70.00	70.00	560.00	0.00
Building Equipment Repair	0.00	0.00	0.00	0.00	83.46
Equipment Repair	542.87	41.67	(501.20)	333.32	618.93
Dam Repair	0.00	83.33	83.33	666.68	0.00
Signs	0.00	8.33	8.33	66.68	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	833.33	833.33	6,666.68	0.00
Permits	0.00	0.00	0.00	0.00	0.00
Capital	0.00	250.00	250.00	2,000.00	0.00
TOTAL LAKE MANAGEMEN	5,856.06	4,711.66	(1,144.40)	37,693.36	29,428.15

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

TOTAL EXPENDITURES	\$	<u>171,892.02</u>	<u>138,984.20</u>	<u>(32,907.82)</u>	\$	<u>1,110,244.20</u>	\$	<u>1,264,411.26</u>
INCOME LESS EXPENSES		(67,903.53)	114,682.72	182,586.25		394,837.14		638,620.83