

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

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME	% REC'D YTD
Assessments Received	207,480.83	219,142.50	11,661.67	1,604,133.80	1,493,152.54	93.08
Annual Dues	0.00	8.33	8.33	105,143.34	133,456.71	126.93
North Golf Course	9,758.49	8,930.00	(828.49)	67,000.00	91,842.24	137.08
South Golf Course	15,751.92	10,874.67	(4,877.25)	90,666.66	119,315.28	131.60
Omaha Recreation Center	849.36	291.66	(557.70)	10,301.68	12,260.87	119.02
Thunderbird Recreation Center	100.00	0.00	(100.00)	13,885.00	13,305.97	95.83
North Recreation Center	500.00	500.00	0.00	4,000.00	1,200.00	30.00
Sequoyah Beach	0.00	0.00	0.00	2,400.00	208.24	8.68
Campgrounds	214.57	0.00	(214.57)	0.00	6,322.40	0.00
Other Income	1,097.50	7,343.75	6,246.25	100,937.50	442,682.32	438.57
Interest Earned	240.57	161.83	(78.74)	1,618.34	1,895.42	117.12
TOTAL INCOME	235,993.24	247,252.74	11,259.50	2,000,086.32	2,315,641.99	115.78
	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE	% SPENT YTD
General Office	33,182.88	29,747.90	(3,434.98)	303,479.20	375,869.66	123.85
Payments to City	0.00	0.00	0.00	0.00	19,848.79	0.00
Omaha Recreation Center	3,606.00	6,056.17	2,450.17	60,561.66	64,736.43	106.89
Thunderbird Recreation Center	2,403.08	3,434.99	1,031.91	47,028.02	84,351.89	179.37
Sequoyah Beach	57.61	724.00	666.39	7,240.00	13,060.52	180.39
Parks & Recreation Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
North Pro Shop and Recreation	5,897.31	7,356.32	1,459.01	73,563.36	66,397.95	90.26
North Maintenance	15,081.74	18,783.34	3,701.60	187,833.32	255,367.74	135.95
South Pro Shop and Restaurant	17,673.20	8,620.41	(9,052.79)	86,204.18	95,523.98	110.81
South Maintenance	27,539.82	29,191.82	1,652.00	291,918.36	310,730.57	106.44
Building Maintenance	30,579.30	22,944.09	(7,635.21)	229,440.82	273,730.99	119.30
Tennis Courts	80.20	104.17	23.97	1,041.66	503.63	48.35
Escalante Park	127.67	0.00	(127.67)	0.00	651.37	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	45,833.34	45,833.30	100.00
Lake Management	6,186.49	4,711.66	(1,474.83)	47,116.68	38,259.19	81.20
TOTAL EXPENSE	146,998.63	136,258.20	(10,740.43)	1,381,260.60	1,644,866.01	119.08

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

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
ASSESSMENT INCOME					
Current Assessments - Sharp	\$ 109,469.73	133,168.22	23,698.49	932,177.56	716,187.74
Del Assmnts 1st Prior Yr-Sharp	2,556.00	11,123.20	8,567.20	111,232.00	115,553.61
Del Assmt All Other Yrs- Sharp	0.00	0.00	0.00	0.00	8,784.00
Assessment Penalties - Sharp	255.60	1,223.50	967.90	12,235.00	12,358.92
Current Assessments - Fulton	41,186.08	62,595.55	21,409.47	438,168.90	310,096.41
Del Asmt 1st Prior Year-Fulton	918.00	5,809.60	4,891.60	58,096.00	39,264.98
Del Asmt All Other Yrs-Fulton	0.00	0.00	0.00	0.00	1,557.00
Assessment Interest - Fulton	0.29	0.00	(0.29)	0.00	6.39
Prepaid Assessments	48,312.00	0.00	(48,312.00)	0.00	* 239,320.00
Interest on Prepaid Assessment	108.00	0.00	(108.00)	0.00	108.00
Assessment Penalties - Fulton	91.80	639.10	547.30	6,391.00	4,082.19
Adj. for Collector Fees	4,583.33	4,583.33	0.00	45,833.34	45,833.30
TOTAL ASSESSMENT INCO	207,480.83	219,142.50	11,661.67	1,604,133.80	1,493,152.54

SHARP COLLECTIONS NOT POSTED - \$244,544 CURRENT
 " " \$85,377 CURRENT
 FULTON " \$8,789 DELINQUENT

* THESE ARE PRE-PAID ASSESSMENTS. 10% WILL BE TRANSFERRED INTO OPERATING FOR 2022 ASSESSMENTS.

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

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
ANNUAL MEMBERSHIP					
Annual Membership Dues	0.00	0.00	0.00	76,500.00	105,569.71
Annual Cart Usage Dues	0.00	0.00	0.00	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	0.00	0.00	0.00	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	83.34	70.00
TOTAL ANNUAL MEMBERS	0.00	8.33	8.33	105,143.34	133,456.71
NORTH GOLF COURSE					
Daily Greens Fees	9,159.18	5,715.00	(3,444.18)	43,000.00	84,481.45
Daily Cart Rentals	594.32	3,215.00	2,620.68	24,000.00	7,355.76
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	4.99	0.00	(4.99)	0.00	5.03
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH GOLF COUR	9,758.49	8,930.00	(828.49)	67,000.00	91,842.24
SOUTH GOLF COURSE					
Daily Greens Fees	9,964.34	6,929.00	(3,035.34)	51,500.00	85,887.62
Daily Cart Rentals	760.24	3,929.00	3,168.76	29,000.00	11,720.61
Daily Pull Cart Rentals	0.00	0.00	0.00	0.00	0.00
Tournament Sponsorships	1,895.00	0.00	(1,895.00)	0.00	9,295.00
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00
Shortages & Overages	16.48	0.00	(16.48)	0.00	17.14
Daily Trail Fees	0.00	16.67	16.67	166.66	9.05
Golf Tournament Fees	3,115.86	0.00	(3,115.86)	10,000.00	12,385.86
Restaurant Lease	0.00	0.00	0.00	0.00	0.00
TOTAL SOUTH GOLF COURS	15,751.92	10,874.67	(4,877.25)	90,666.66	119,315.28

* \$11,003.36
profit will be
Xferred to Golf
Acct in November.

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

	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	847.00	83.33	(763.67)	833.34	972.00
Annual Health Club Dues	(366.64)	0.00	366.64	5,000.00	6,612.47
Daily Health Club Fees	184.00	208.33	24.33	2,083.34	2,661.90
Minature Golf Income	0.00	0.00	0.00	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	185.00	0.00	(185.00)	0.00	185.00
Other	0.00	0.00	0.00	0.00	0.00
TOTAL OMAHA RECREATIO	849.36	291.66	(557.70)	10,301.68	12,260.87
THUNDERBIRD RECREATION CENTER					
Admissions	0.00	0.00	0.00	10,000.00	9,809.97
Building Rentals	0.00	0.00	0.00	1,500.00	808.00
Other	0.00	0.00	0.00	0.00	0.00
Minature Golf Income	0.00	0.00	0.00	500.00	610.61
Cash Short & Over	0.00	0.00	0.00	0.00	12.39
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	200.00
TOTAL THUNDERBIRD REC	100.00	0.00	(100.00)	13,885.00	13,305.97
NORTH RECREATION CENTER					
Building Rentals	500.00	500.00	0.00	4,000.00	1,200.00
Deposit & Set-up	165.00	0.00	(165.00)	0.00	245.00
TOTAL NORTH RECREATIO	665.00	500.00	(165.00)	4,000.00	1,445.00
SEQUOYAH BEACH					
Rental Fees	0.00	0.00	0.00	2,000.00	208.24
Concessions	0.00	0.00	0.00	400.00	0.00
TOTAL SEQUOYAH BEACH	0.00	0.00	0.00	2,400.00	208.24
CAMPGROUNDS					
Campground Fees	214.57	0.00	(214.57)	0.00	6,322.40
Campground Day Passes	0.00	0.00	0.00	0.00	0.00
TOTAL CAMPGROUNDS	214.57	0.00	(214.57)	0.00	6,322.40

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	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
OTHER INCOME					
Boat Slip Rentals	0.00	0.00	0.00	27,500.00	29,617.72
Associate Membership	0.00	625.00	625.00	6,250.00	908.97
Foreclosed Lots Redeemed	0.00	1,250.00	1,250.00	12,500.00	21,187.37
SID Lot Sales	450.00	0.00	(450.00)	0.00	450.00
FEMA Payments	0.00	0.00	0.00	0.00	0.00
Cell Tower Lease	537.50	0.00	(537.50)	0.00	11,875.00
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	12,500.00	130,202.50
Other Miscellaneous Income	20.00	447.92	427.92	4,479.16	205,590.76 <i>205,590.76</i>
Boat Licenses	90.00	3,750.00	3,660.00	37,500.00	42,850.00
Cedar Valley Pavilion Rentals	0.00	20.83	20.83	208.34	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	1,097.50	7,343.75	6,246.25	100,937.50	442,682.32
					<i># 237,091 w/o insur OK</i>
INTEREST EARNED					
FNB Sharp County Interest	68.11	104.75	36.64	1,047.50	672.36
Liberty Bank Interest	0.00	0.00	0.00	0.00	0.00
Interest On ALC Lot Purchases	7.79	0.00	(7.79)	0.00	28.89
Misc. Int. (Hi-Fi, Savings)	0.00	0.00	0.00	0.00	0.00
Interest Income-Prepaid Assess	0.00	0.00	0.00	0.00	0.00
Checking Acct. Interest	164.67	57.08	(107.59)	570.84	1,194.17
TOTAL INTEREST EARNED	\$ 240.57	\$ 161.83	\$ (78.74)	\$ 1,618.34	\$ 1,895.42
TOTAL INCOME	236,158.24	247,252.74	11,094.50	2,000,086.32	* 2,315,886.99

** Income exceeded budget by \$ 315,801.*

*** \$205,591 positive income due to insurance claim - hail damage*

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For the Period Ending October 31, 2022

	MONTHLY EXPENSES	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
GENERAL OPERATIONS	\$	13,265.00	(684.14)	\$ 132,650.00	\$ 130,038.01
Salaries	13,949.14	822.50	(1.73)	8,225.00	7,658.12
Social Security Tax	824.23	23.33	7.69	233.34	94.94
Unemployment Tax	15.64	510.67	10.69	5,106.66	4,117.33
Workman's Compensation	499.98	1,018.00	118.00	10,180.00	9,000.00
Health Insurance	900.00	4,486.67	4,486.67	44,866.66	65,111.62
General Insurance	0.00	3,195.75	3,195.75	31,957.50	37,133.83
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	87.12
Telephone	222.20	277.00	54.80	2,770.00	3,895.66
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00	37.68
Memberships	0.00	41.67	41.67	416.66	500.00
Conferences	23.57	0.00	(23.57)	1,500.00	369.57
Legal Notices	0.00	1,500.00	1,500.00	1,500.00	70.85
Legal Fees	13,998.37	2,083.33	(11,915.04)	20,833.34	35,881.42
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	0.00	416.67	416.67	4,166.66	7,656.74
Periodicals	0.00	6.33	6.33	63.34	38.00
Operating Supplies	2,354.32	1,458.33	(895.99)	14,583.34	19,288.52
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	50.00	0.00	(50.00)	0.00	2,550.00
License & Sales Tax	0.00	2.33	2.33	23.34	28.98
Gas & Oil	0.00	0.00	0.00	0.00	134.09
Medicare Tax	192.75	192.33	(0.42)	1,923.34	1,790.83
Building Repair	35.30	0.00	(35.30)	0.00	3,005.55
Building Equipment Repair	0.00	0.00	0.00	0.00	10.27
Equipment Repair	0.00	20.83	20.83	208.34	65.00
Computer Upgrading	0.00	83.33	83.33	833.34	4,149.75
Leased Equipment	108.50	260.50	152.00	2,605.00	2,346.98
Signs	0.00	0.00	0.00	0.00	597.28
Office Equipment Repair	0.00	83.33	83.33	833.34	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

* 65,111.62 exceeded \$26,500
* 37,133.83 exceeded \$26,500

* 35,881.42 exceeded by \$15K
* 37,000.00 exceeded \$23,500
* 7,656.74 - election

* 597.28 - election

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

TOTAL GENERAL OPERATIO	33,182.88	29,747.90	(3,434.98)	303,479.20	375,869.66
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- * Health Insurance & General Insurance under budgeted by \$26,500.
- Legal expense exceeded budget by \$15K
 - 2020 + 2021 Audits weren't budgeted \$23,500
 - Postage, Signs & election items total \$8,200

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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	863.50	1,492.42	628.92	14,924.16	12,926.31
Social Security Tax	53.54	92.50	38.96	925.00	593.50
Unemployment Tax	8.65	28.33	19.68	283.34	95.76
Workman's Compensation	56.82	57.42	0.60	574.16	467.88
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	2,093.77	2,500.00	406.23	25,000.00	24,478.73
Water	39.09	83.33	44.24	833.34	645.14
Sanitation	204.72	66.67	(138.05)	666.66	2,078.71
Telephone	44.05	128.00	83.95	1,280.00	638.92
Pest Control	27.32	27.50	0.18	275.00	273.20
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	202.02	250.00	47.98	2,500.00	3,235.35
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	58.33	58.33	583.34	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	12.52	21.67	9.15	216.66	138.82
Building Repair	0.00	416.67	416.67	4,166.66	* 11,712.86 — OFFICE CONST.
Building Equipment Repair	0.00	833.33	833.33	8,333.34	3,075.33
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	3,606.00	6,056.17	2,450.17	60,561.66	64,736.43

* Omaha had expenses from moving office
not originally budgeted

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	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
THUNDERBIRD CENTER					
Salaries	0.00	0.00	0.00	11,700.00	13,514.27
Social Security Tax	0.00	0.00	0.00	726.00	1,045.86
Unemployment Tax	0.00	0.00	0.00	170.00	168.77
Workman's Compensation	34.10	0.00	(34.10)	82.00	280.73
Electricity	715.56	583.33	(132.23)	5,833.34	7,438.29
Heat	329.07	333.33	4.26	3,333.34	5,087.09
Water	1,095.36	441.67	(653.69)	4,416.66	7,075.81
Sanitation	55.93	66.67	10.74	666.66	671.82
Telephone	29.71	30.00	0.29	300.00	294.01
Pest Control	21.85	22.08	0.23	220.84	218.50
Uniforms	0.00	0.00	0.00	0.00	152.49
Operating Supplies	0.00	250.00	250.00	2,500.00	919.15
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	208.33	208.33	2,083.34	83.50
Gas	0.00	0.00	0.00	0.00	0.00
Chemicals	0.00	333.33	333.33	3,333.34	1,488.94
Medicare Tax	0.00	14.17	14.17	141.66	244.63
Building Repair	0.00	83.33	83.33	833.34	34,916.27
Building Equipment Repair	0.00	166.67	166.67	1,666.66	8,617.96
Equipment Repair	0.00	833.33	833.33	8,333.34	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	587.05
Sewer Fees	121.50	66.67	(54.83)	666.66	667.50
Permits	0.00	2.08	2.08	20.84	25.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL THUNDERBIRD CEN	2,403.08	3,434.99	1,031.91	47,028.02	84,351.89

LEAK REPAIRED

ROOF LOWER
-ELECTRICAL

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	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SEQUOYAH BEACH					
Electricity	33.64	0.00	(33.64)	0.00	291.95
Water	0.00	0.00	0.00	0.00	155.89
Sanitation	7.58	0.00	(7.58)	0.00	89.26
Pest Control	16.39	0.00	(16.39)	0.00	32.78
Uniforms	0.00	0.00	0.00	0.00	152.49
Operating Supplies	0.00	724.00	724.00	7,240.00	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
					ROOF
TOTAL SEQUOYAH BEACH	57.61	724.00	666.39	7,240.00	13,060.52

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
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 October 31, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
NORTH PRO SHOP					
Salaries	3,867.25	4,917.00	1,049.75	49,170.00	41,965.60
Social Security Tax	308.53	304.83	(3.70)	3,048.34	3,209.97
Unemployment Tax	27.60	29.17	1.57	291.66	321.71
Workman's Compensation	34.10	40.25	6.15	402.50	280.73
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	842.25	625.00	(217.25)	6,250.00	5,773.25
Heat	0.00	308.33	308.33	3,083.34	3,345.02
Water	0.00	62.50	62.50	625.00	888.30
Sanitation	97.22	58.33	(38.89)	583.34	529.30
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	165.96	141.67	(24.29)	1,416.66	1,645.88
Pest Control	16.39	18.75	2.36	187.50	163.90
Operating Supplies	465.85	333.33	(132.52)	3,333.34	5,530.58
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	270.83	270.83	2,708.34	421.16
Gas & Oil	0.00	0.00	0.00	0.00	0.00
Medicare Tax	72.16	71.33	(0.83)	713.34	750.77
Building Repair	0.00	0.00	0.00	0.00	95.41
Building Equipment Repair	0.00	41.67	41.67	416.66	1,413.30
Equipment Repair	0.00	8.33	8.33	83.34	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	1,250.00	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	5,897.31	7,356.32	1,459.01	73,563.36	66,397.95

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
NORTH GOLF COURSE MAINTENANCE					
Salaries	12,850.10	9,569.67	(3,280.43)	95,696.66	*104,657.51
Social Security Tax	786.19	593.33	(192.86)	5,933.34	6,364.56
Unemployment Tax	34.44	29.17	(5.27)	291.66	600.40
Workman's Compensation	79.54	78.50	(1.04)	785.00	655.01
Health Insurance	300.00	339.33	39.33	3,393.34	3,000.00
Electricity	749.87	1,291.67	541.80	12,916.66	8,751.19
Heat	0.00	208.33	208.33	2,083.34	2,341.05
Water	0.00	104.17	104.17	1,041.66	1,488.29
Sanitation	202.40	175.00	(27.40)	1,750.00	1,987.37
Life Insurance	5.77	0.00	(5.77)	0.00	56.62
Telephone	190.68	187.50	(3.18)	1,875.00	1,895.27
Uniforms	294.40	333.33	38.93	3,333.34	3,267.33
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	199.96	500.00	300.04	5,000.00	3,465.57
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	376.92	354.17	(22.75)	3,541.66	4,054.79
License & Sales Tax	33.33	0.00	(33.33)	0.00	57.77
Gas & Oil	249.18	833.33	584.15	8,333.34	14,889.18
Chemicals	(1,188.40)	1,515.83	2,704.23	15,158.34	10,685.71
Seed	0.00	0.00	0.00	0.00	646.76
Fertilizer	0.00	500.00	500.00	5,000.00	3,562.64
Medicare Tax	183.87	138.75	(45.12)	1,387.50	1,488.39
Tools	0.00	0.00	0.00	0.00	0.00
Building Repair	6.22	0.00	(6.22)	0.00	39.77
Building Equipment Repair	361.93	0.00	(361.93)	0.00	1,609.49
Equipment Repair	1,111.04	416.67	(694.37)	4,166.66	10,834.21
Irrigation Repair	0.00	566.67	566.67	5,666.66	*53,624.83
Leased Equipment	(1,745.70)	0.00	1,745.70	0.00	0.00
Signs	0.00	416.67	416.67	4,166.66	0.00
Land Repair	0.00	6.25	6.25	62.50	8,767.66
Permits	0.00	625.00	625.00	6,250.00	75.00
Interest Paid	0.00	0.00	0.00	0.00	6,501.37
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH GOLF COUR	15,081.74	18,783.34	3,701.60	187,833.32	255,367.74

* Due to pump station going down + draught, OT was required for manual watering.

** Down payment for new pump purchase not budgeted

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SOUTH PRO SHOP					
Salaries	5,869.25	5,051.58	(817.67)	50,515.84	51,495.21
Social Security Tax	295.15	313.17	18.02	3,131.66	2,590.62
Unemployment Tax	34.03	36.50	2.47	365.00	398.37
Workman's Compensation	45.45	41.42	(4.03)	414.16	374.30
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	1,110.34	1,041.67	(68.67)	10,416.66	8,648.76
Heat	0.00	333.33	333.33	3,333.34	2,517.41
Water	108.34	166.67	58.33	1,666.66	2,168.86
Sanitation	64.57	100.00	35.43	1,000.00	1,962.98
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	125.95	133.33	7.38	1,333.34	1,272.57
Pest Control	32.97	35.83	2.86	358.34	329.70
Memberships	0.00	37.50	37.50	375.00	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	9,850.63	333.33	(9,517.30)	3,333.34	13,866.48
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	66.67	66.67	666.66	1,085.80
License & Sales Tax	0.00	2.00	2.00	20.00	0.00
Gas & Oil	0.00	166.67	166.67	1,666.66	0.00
Medicare Tax	69.02	73.25	4.23	732.50	605.82
Building Repair	0.00	208.33	208.33	2,083.34	3,042.73
Building Equipment Repair	67.50	0.00	(67.50)	0.00	1,470.52
Equipment Repair	0.00	125.00	125.00	1,250.00	202.19
Leased Equipment	0.00	0.00	0.00	0.00	920.53
Restaurant Supplies	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	208.33	208.33	2,083.34	400.00
Office Equipment Repair	0.00	0.00	0.00	0.00	0.00
Permits	0.00	145.83	145.83	1,458.34	0.00
Interest Paid	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	2,021.13
TOTAL SOUTH PRO SHOP	17,673.20	8,620.41	(9,052.79)	86,204.18	95,523.98

* \$4,000 FOR TOURNAMENT PRIZE PAYOUT
 \$2,000 FOR PRINTED SHIRTS FOR TOURNAMENT
 \$1,113 FOR MISC TOURNAMENT EXPENSES

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SOUTH GOLF COURSE MAINTENANCE					
Salaries	11,633.66	12,093.75	460.09	120,937.50	107,275.31
Social Security Tax	709.03	749.83	40.80	7,498.34	6,522.35
Unemployment Tax	21.56	35.00	13.44	350.00	553.26
Workman's Compensation	113.62	111.83	(1.79)	1,118.34	935.73
Health Insurance	600.00	678.67	78.67	6,786.66	6,000.00
Electricity	6,108.20	3,083.33	(3,024.87)	30,833.34	35,925.50
Heat	0.00	0.00	0.00	0.00	1,781.34
Water	213.27	158.33	(54.94)	1,583.34	4,490.61
Sanitation	204.72	190.00	(14.72)	1,900.00	2,010.13
Life Insurance	17.76	0.00	(17.76)	0.00	174.24
Telephone	125.95	126.17	0.22	1,261.66	1,505.25
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	301.72	416.67	114.95	4,166.66	3,577.94
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	345.80	1,000.00	654.20	10,000.00	11,051.15
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	223.97	356.25	132.28	3,562.50	4,109.09
License & Sales Tax	0.00	33.33	33.33	333.34	404.24
Gas & Oil	0.00	2,000.00	2,000.00	20,000.00	25,131.81
Chemicals	(388.94)	4,166.67	4,555.61	41,666.66	45,556.26
Seed	151.25	0.00	(151.25)	0.00	151.25
Fertilizer	1,392.94	1,208.33	(184.61)	12,083.34	10,831.02
Medicare Tax	165.82	175.33	9.51	1,753.34	1,525.37
Tools	0.00	8.33	8.33	83.34	0.00
Building Repair	268.15	0.00	(268.15)	0.00	478.12
Building Equipment Repair	121.55	0.00	(121.55)	0.00	611.61
Equipment Repair	1,297.26	666.67	(630.59)	6,666.66	14,710.07
Irrigation Repair	0.00	416.67	416.67	4,166.66	4,630.12
Leased Equipment	(1,745.71)	0.00	1,745.71	0.00	0.00
Land Repair	5,658.24	708.33	(4,949.91)	7,083.34	12,344.50
Interest Paid	0.00	808.33	808.33	8,083.34	8,444.30
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL SOUTH GOLF COURSE	27,539.82	29,191.82	1,652.00	291,918.36	310,730.57

* \$2,000 OVERAGE FOR PURCHASE OF WATER FOR IRRIGATION
 , \$5,000 FOR SAND & MATERIALS FOR COURSE
 \$5,200 FOR EQUIPMENT REPAIR ON IRRIGATION UNDER BUDGETED

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
BUILDING MAINTENANCE					
Salaries	8,152.12	6,760.00	(1,392.12)	67,600.00	64,068.68
Social Security Tax	499.29	419.17	(80.12)	4,191.66	4,003.03
Unemployment Tax	0.00	17.50	17.50	175.00	447.30
Workman's compensation	249.99	260.25	10.26	2,602.50	2,058.65
Health Insurance	300.00	900.00	600.00	9,000.00	3,600.00
Electricity	472.20	547.50	75.30	5,475.00	6,878.12
Heat	48.53	208.33	159.80	2,083.34	2,617.50
Water	109.72	83.33	(26.39)	833.34	2,310.07
Sanitation	333.72	0.00	(333.72)	0.00	2,542.29
Life Insurance	8.88	0.00	(8.88)	0.00	87.12
Telephone	142.66	91.67	(50.99)	916.66	1,982.73
Pest Control	21.85	0.00	(21.85)	0.00	43.70
Uniforms	155.58	250.00	94.42	2,500.00	2,744.22
Office Supplies	0.00	0.00	0.00	0.00	295.08
Operating Supplies	969.85	0.00	(969.85)	0.00	4,153.65
Maintenance Contracts	12,791.67	12,791.67	0.00	127,916.66	128,528.02
License & Sales Tax	0.00	0.00	0.00	0.00	195.48
Gas & Oil	0.00	350.00	350.00	3,500.00	83.68
Medicare Tax	116.78	98.00	(18.78)	980.00	936.27
Tools	0.00	0.00	0.00	0.00	323.67
Building Repair	6,117.70	0.00	(6,117.70)	0.00	* 20,225.53
Building Equipment Repair	0.00	0.00	0.00	0.00	* 21,064.85
Equipment Repair	88.76	0.00	(88.76)	0.00	* 3,984.98
Signs	0.00	0.00	0.00	0.00	206.37
Land Repair	0.00	0.00	0.00	0.00	350.00
Capital	0.00	166.67	166.67	1,666.66	0.00
TOTAL EQUIPMENT MAINT	30,579.30	22,944.09	(7,635.21)	229,440.82	273,730.99

— CEDAR VALLEY

* Cedar Valley roof replaced / Omaha maint #6,117 down payment
** Baseheart electrical upgrades

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
TENNIS COURTS					
Electricity	80.20	104.17	23.97	1,041.66	503.63
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	80.20	104.17	23.97	1,041.66	503.63
ESCALANTE PARK					
Electricity	58.83	0.00	(58.83)	0.00	318.07
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	278.67
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	54.63	0.00	(54.63)	0.00	54.63
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	127.67	0.00	(127.67)	0.00	651.37

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
COLLECTORS FEES					
Collector Fees	4,583.33	4,583.33	0.00	45,833.34	45,833.30
TOTAL COLLECTORS FEES	4,583.33	4,583.33	0.00	45,833.34	45,833.30

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

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
LAKE MANAGEMENT					
Salaries	261.25	2,237.50	1,976.25	22,375.00	17,036.45
Social Security Tax	16.20	138.75	122.55	1,387.50	1,056.27
Unemployment Tax	2.61	31.33	28.72	313.34	170.43
Workman's Compensation	22.73	18.33	(4.40)	183.34	187.20
Electricity	188.81	145.83	(42.98)	1,458.34	1,976.13
Water	20.85	0.00	(20.85)	0.00	507.98
Sanitation	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	50.00	50.00	500.00	0.00
Uniforms	0.00	0.00	0.00	0.00	39.78
Operating Supplies	5,549.61	500.00	(5,049.61)	5,000.00	11,126.89
Depreciation	0.00	0.00	0.00	0.00	0.00
Dam Permits	0.00	166.67	166.67	1,666.66	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	23.02	104.17	81.15	1,041.66	2,512.01
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	3.80	32.42	28.62	324.16	247.07
Building Repair	0.00	70.00	70.00	700.00	0.00
Building Equipment Repair	0.00	0.00	0.00	0.00	83.46
Equipment Repair	0.00	41.67	41.67	416.66	1,177.95
Dam Repair	0.00	83.33	83.33	833.34	0.00
Signs	0.00	8.33	8.33	83.34	0.00
Land Repair	97.61	0.00	(97.61)	0.00	97.61
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	8,333.34	0.00
Permits	0.00	0.00	0.00	0.00	0.00
Capital	0.00	250.00	250.00	2,500.00	0.00
TOTAL LAKE MANAGEMENT	6,186.49	4,711.66	(1,474.83)	47,116.68	38,259.19

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

TOTAL EXPENDITURES	\$	146,998.63	136,258.20	(10,740.43)	\$	1,381,260.60	\$	1,644,866.01
INCOME LESS EXPENSES		89,159.61	110,994.54	21,834.93		618,825.72		671,020.98