

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

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME	% REC'D YTD
Assessments Received	350,247.41	200,347.10	(149,900.31)	\$ 1,804,480.90	\$ 1,843,399.95	102.16
Annual Dues	0.00	8.33	8.33	105,151.67	133,456.71	126.92
North Golf Course	3,395.96	1,500.00	(1,895.96)	68,500.00	95,238.20	139.03
South Golf Course	(3,303.14)	1,516.67	4,819.81	92,183.33	116,012.14	125.85
Omaha Recreation Center	168.00	291.66	123.66	10,593.34	12,428.87	117.33
Thunderbird Recreation Center	(100.00)	0.00	100.00	13,885.00	13,205.97	95.11
North Recreation Center	85.00	0.00	(85.00)	4,000.00	1,285.00	32.13
Sequoyah Beach	0.00	0.00	0.00	2,400.00	208.24	8.68
Campgrounds	106.84	0.00	(106.84)	0.00	6,429.24	0.00
Other Income	2,498.57	7,343.75	4,845.18	108,281.25	445,180.89	411.13
Interest Earned	319.74	161.83	(157.91)	1,780.17	2,215.16	124.44
TOTAL INCOME	353,418.38	211,169.34	(142,249.04)	2,211,255.66	2,669,060.37	120.70
	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE	% SPENT YTD
General Office	25,181.11	28,247.90	3,066.79	331,727.10	401,050.77	120.90
Payments to City	0.00	0.00	0.00	0.00	19,848.79	0.00
Omaha Recreation Center	3,486.35	6,056.17	2,569.82	66,617.83	68,222.78	102.41
Thunderbird Recreation Center	1,603.76	3,434.99	1,831.23	50,463.01	85,955.65	170.33
Sequoyah Beach	100.96	724.00	623.04	7,964.00	13,161.48	165.26
Parks & Recreation Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
North Pro Shop and Recreation	57,458.19	7,356.32	(50,101.87)	80,919.68	123,856.14	153.06
North Maintenance	28,574.78	18,783.34	(9,791.44)	206,616.66	283,942.52	137.42
South Pro Shop and Restaurant	945.93	8,620.41	7,674.48	94,824.59	96,469.91	101.74
South Maintenance	26,889.27	29,191.82	2,302.55	321,110.18	337,619.84	105.14
Building Maintenance	25,177.60	22,944.09	(2,233.51)	252,384.91	298,908.59	118.43
Tennis Courts	61.93	104.17	42.24	1,145.83	565.56	49.36
Escalante Park	70.20	0.00	(70.20)	0.00	721.57	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	50,416.67	50,416.63	100.00
Lake Management	1,023.37	4,711.66	3,688.29	51,828.34	39,282.56	75.79
TOTAL EXPENSE	175,156.78	134,758.20	(40,398.58)	1,516,018.80	1,820,022.79	120.05

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

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
ASSESSMENT INCOME					
Current Assessments - Sharp	\$ 244,544.43	133,168.22	(111,376.21)	\$ 1,065,345.78	\$ 960,732.17
Del Assmnts 1st Prior Yr-Sharp	5,544.10	0.00	(5,544.10)	111,232.00	121,097.71
Del Assmt All Other Yrs- Sharp	0.00	0.00	0.00	0.00	8,784.00
Assessment Penalties - Sharp	545.41	0.00	(545.41)	12,235.00	12,904.33
Current Assessments - Fulton	85,376.88	62,595.55	(22,781.33)	500,764.45	395,473.29
Del Asmt 1st Prior Year-Fulton	7,990.00	0.00	(7,990.00)	58,096.00	47,254.98
Del Assmnt All Other Yrs-Fulton	0.00	0.00	0.00	0.00	1,557.00
Assessment Interest - Fulton	0.26	0.00	(0.26)	0.00	6.65
Prepaid Assessments	864.00	0.00	(864.00)	0.00	240,184.00
Interest on Prepaid Assessment	0.00	0.00	0.00	0.00	108.00
Assessment Penalties - Fulton	799.00	0.00	(799.00)	6,391.00	4,881.19
Adj. for Collector Fees	4,583.33	4,583.33	0.00	50,416.67	50,416.63
TOTAL ASSESSMENT INCO	350,247.41	200,347.10	(149,900.31)	1,804,480.90	1,843,399.95

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending November 30, 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	91.67	70.00
TOTAL ANNUAL MEMBERS	0.00	8.33	8.33	105,151.67	133,456.71
NORTH GOLF COURSE					
Daily Greens Fees	3,017.53	1,000.00	(2,017.53)	44,000.00	87,498.98
Daily Cart Rentals	378.53	500.00	121.47	24,500.00	7,734.29
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	(0.10)	0.00	0.10	0.00	4.93
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH GOLF COUR	3,395.96	1,500.00	(1,895.96)	68,500.00	95,238.20
SOUTH GOLF COURSE					
Daily Greens Fees	5,686.02	1,000.00	(4,686.02)	52,500.00	91,573.64
Daily Cart Rentals	317.98	500.00	182.02	29,500.00	12,038.59
Daily Pull Cart Rentals	0.00	0.00	0.00	0.00	0.00
Tournament Sponsorships	(9,295.00)	0.00	9,295.00	0.00	0.00
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00
Shortages & Overages	(12.14)	0.00	12.14	0.00	5.00
Daily Trail Fees	0.00	16.67	16.67	183.33	9.05
Golf Tournament Fees	0.00	0.00	0.00	10,000.00	12,385.86
Restaurant Lease	0.00	0.00	0.00	0.00	0.00
Other	(8,645.00)	0.00	8,645.00	0.00	0.00
TOTAL SOUTH GOLF COURS	(11,948.14)	1,516.67	13,464.81	92,183.33	116,012.14

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending November 30, 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	0.00	83.33	83.33	916.67	972.00
Annual Health Club Dues	20.00	0.00	(20.00)	5,000.00	6,632.47
Daily Health Club Fees	148.00	208.33	60.33	2,291.67	2,809.90
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	0.00	0.00	0.00	0.00	185.00
Other	0.00	0.00	0.00	0.00	0.00
TOTAL OMAHA RECREATIO	168.00	291.66	123.66	10,593.34	12,428.87
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	100.00
TOTAL THUNDERBIRD REC	(100.00)	0.00	100.00	13,885.00	13,205.97
NORTH RECREATION CENTER					
Building Rentals	85.00	0.00	(85.00)	4,000.00	1,285.00
Deposit & Set-up	(100.00)	0.00	100.00	0.00	145.00
TOTAL NORTH RECREATIO	(15.00)	0.00	15.00	4,000.00	1,430.00
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	106.84	0.00	(106.84)	0.00	6,429.24
Campground Day Passes	0.00	0.00	0.00	0.00	0.00
TOTAL CAMPGROUNDS	106.84	0.00	(106.84)	0.00	6,429.24

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

	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	6,875.00	908.97
Foreclosed Lots Redeemed	0.00	1,250.00	1,250.00	13,750.00	21,187.37
SID Lot Sales	1,411.07	0.00	(1,411.07)	0.00	1,861.07
FEMA Payments	0.00	0.00	0.00	0.00	0.00
Cell Tower Lease	537.50	0.00	(537.50)	0.00	12,412.50
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	0.00	1,250.00	1,250.00	13,750.00	130,202.50
Other Miscellaneous Income	530.00	447.92	(82.08)	4,927.08	206,120.76
Boat Licenses	20.00	3,750.00	3,730.00	41,250.00	42,870.00
Cedar Valley Pavilion Rentals	0.00	20.83	20.83	229.17	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	2,498.57	7,343.75	4,845.18	108,281.25	445,180.89
INTEREST EARNED					
FNB Sharp County Interest	90.02	104.75	14.73	1,152.25	762.38
Liberty Bank Interest	0.00	0.00	0.00	0.00	0.00
Interest On ALC Lot Purchases	0.00	0.00	0.00	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	229.72	57.08	(172.64)	627.92	1,423.89
TOTAL INTEREST EARNED	\$ 319.74	161.83	(157.91)	\$ 1,780.17	\$ 2,215.16
TOTAL INCOME	344,673.38	211,169.34	(133,504.04)	2,211,255.66	2,669,205.37

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

	MONTHLY EXPENSES	MONTHLY BUDGET	MONTHLY VARIANCE		YTD BUDGET	YTD EXPENSE
GENERAL OPERATIONS						
Salaries	\$ 12,328.51	13,265.00	936.49	\$	145,915.00	\$ 142,366.52
Social Security Tax	723.75	822.50	98.75		9,047.50	8,381.87
Unemployment Tax	12.74	23.33	10.59		256.67	107.68
Workman's Compensation	499.98	510.67	10.69		5,617.33	4,617.31
Health Insurance	900.00	1,018.00	118.00		11,198.00	9,900.00
General Insurance	48.77	4,486.67	4,437.90		49,353.33	65,160.39
Real Estate & Personal Taxes	0.00	3,195.75	3,195.75		35,153.25	37,133.83
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	96.00
Telephone	222.20	277.00	54.80		3,047.00	4,117.86
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		458.33	500.00
Conferences	0.00	0.00	0.00		1,500.00	369.57
Legal Notices	0.00	0.00	0.00		1,500.00	70.85
Legal Fees	8,346.50	2,083.33	(6,263.17)		22,916.67	44,227.92
Audit Fees	0.00	0.00	0.00		13,500.00	37,000.00
Redemption Fees	0.00	0.00	0.00		0.00	0.00
Office Supplies	0.00	0.00	0.00		0.00	211.52
Postage	0.00	416.67	416.67		4,583.33	7,656.74
Periodicals	38.00	6.33	(31.67)		69.67	76.00
Operating Supplies	1,090.37	1,458.33	367.96		16,041.67	20,378.89
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	2,800.00
License & Sales Tax	0.00	2.33	2.33		25.67	28.98
Gas & Oil	0.00	0.00	0.00		0.00	134.09
Medicare Tax	169.26	192.33	23.07		2,115.67	1,960.09
Building Repair	0.00	0.00	0.00		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		229.17	65.00
Computer Upgrading	0.00	83.33	83.33		916.67	4,149.75
Leased Equipment	542.15	260.50	(281.65)		2,865.50	2,889.13
Signs	0.00	0.00	0.00		0.00	597.28
Office Equipment Repair	0.00	83.33	83.33		916.67	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

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

TOTAL GENERAL OPERATIO	25,181.11	28,247.90	3,066.79	331,727.10	401,050.77
------------------------	-----------	-----------	----------	------------	------------

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

	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
	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
TOTAL FIRE AND SECURITY	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 November 30, 2022

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
OMAHA RECREATION CENTER					
Salaries	869.00	1,492.42	623.42	16,416.58	13,795.31
Social Security Tax	53.87	92.50	38.63	1,017.50	647.37
Unemployment Tax	8.69	28.33	19.64	311.67	104.45
Workman's Compensation	56.82	57.42	0.60	631.58	524.70
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	1,655.59	2,500.00	844.41	27,500.00	26,134.32
Water	48.20	83.33	35.13	916.67	693.34
Sanitation	210.07	66.67	(143.40)	733.33	2,288.78
Telephone	44.05	128.00	83.95	1,408.00	682.97
Pest Control	27.32	27.50	0.18	302.50	300.52
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	137.80	250.00	112.20	2,750.00	3,373.15
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	58.33	58.33	641.67	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	12.60	21.67	9.07	238.33	151.42
Building Repair	282.12	416.67	134.55	4,583.33	11,994.98
Building Equipment Repair	20.49	833.33	812.84	9,166.67	3,095.82
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	59.73	0.00	(59.73)	0.00	275.68
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	3,486.35	6,056.17	2,569.82	66,617.83	68,222.78

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

	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	314.83
Electricity	278.88	583.33	304.45	6,416.67	7,717.17
Heat	704.53	333.33	(371.20)	3,666.67	5,791.62
Water	94.90	441.67	346.77	4,858.33	7,170.71
Sanitation	0.00	66.67	66.67	733.33	671.82
Telephone	29.38	30.00	0.62	330.00	323.39
Pest Control	21.85	22.08	0.23	242.92	240.35
Uniforms	0.00	0.00	0.00	0.00	152.49
Operating Supplies	36.87	250.00	213.13	2,750.00	956.02
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	208.33	208.33	2,291.67	83.50
Gas	0.00	0.00	0.00	0.00	0.00
Chemicals	0.00	333.33	333.33	3,666.67	1,488.94
Medicare Tax	0.00	14.17	14.17	155.83	244.63
Building Repair	0.00	83.33	83.33	916.67	34,916.27
Building Equipment Repair	224.86	166.67	(58.19)	1,833.33	8,842.82
Equipment Repair	31.89	833.33	801.44	9,166.67	778.58
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)	733.33	789.00
Permits	25.00	2.08	(22.92)	22.92	50.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL THUNDERBIRD CEN	1,603.76	3,434.99	1,831.23	50,463.01	85,955.65

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SEQUOYAH BEACH					
Electricity	33.75	0.00	(33.75)	0.00	325.70
Water	43.24	0.00	(43.24)	0.00	199.13
Sanitation	7.58	0.00	(7.58)	0.00	96.84
Pest Control	16.39	0.00	(16.39)	0.00	49.17
Uniforms	0.00	0.00	0.00	0.00	152.49
Operating Supplies	0.00	724.00	724.00	7,964.00	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
TOTAL SEQUOYAH BEACH	100.96	724.00	623.04	7,964.00	13,161.48

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
NORTH PRO SHOP					
Salaries	2,813.25	4,917.00	2,103.75	54,087.00	44,778.85
Social Security Tax	174.42	304.83	130.41	3,353.17	3,384.39
Unemployment Tax	24.17	29.17	5.00	320.83	345.88
Workman's Compensation	34.10	40.25	6.15	442.75	314.83
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	445.46	625.00	179.54	6,875.00	6,218.71
Heat	1,019.55	308.33	(711.22)	3,391.67	4,364.57
Water	139.68	62.50	(77.18)	687.50	1,027.98
Sanitation	0.00	58.33	58.33	641.67	529.30
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	165.96	141.67	(24.29)	1,558.33	1,811.84
Pest Control	16.39	18.75	2.36	206.25	180.29
Operating Supplies	375.29	333.33	(41.96)	3,666.67	5,905.87
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	87.08	270.83	183.75	2,979.17	508.24
Gas & Oil	0.00	0.00	0.00	0.00	0.00
Medicare Tax	40.79	71.33	30.54	784.67	791.56
Building Repair	52,122.05	0.00	(52,122.05)	0.00	52,217.46
Building Equipment Repair	0.00	41.67	41.67	458.33	1,413.30
Equipment Repair	0.00	8.33	8.33	91.67	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	1,375.00	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	57,458.19	7,356.32	(50,101.87)	80,919.68	123,856.14

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
NORTH GOLF COURSE MAINTENANCE					
Salaries	12,851.06	9,569.67	(3,281.39)	105,266.33	117,508.57
Social Security Tax	786.25	593.33	(192.92)	6,526.67	7,150.81
Unemployment Tax	34.00	29.17	(4.83)	320.83	634.40
Workman's Compensation	79.54	78.50	(1.04)	863.50	734.55
Health Insurance	300.00	339.33	39.33	3,732.67	3,300.00
Electricity	746.96	1,291.67	544.71	14,208.33	9,498.15
Heat	1,052.15	208.33	(843.82)	2,291.67	3,393.20
Water	456.00	104.17	(351.83)	1,145.83	1,944.29
Sanitation	207.68	175.00	(32.68)	1,925.00	2,195.05
Life Insurance	5.77	0.00	(5.77)	0.00	62.39
Telephone	190.68	187.50	(3.18)	2,062.50	2,085.95
Uniforms	368.00	333.33	(34.67)	3,666.67	3,635.33
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	243.91	500.00	256.09	5,500.00	3,709.48
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	354.17	354.17	3,895.83	4,054.79
License & Sales Tax	0.00	0.00	0.00	0.00	57.77
Gas & Oil	7,304.71	833.33	(6,471.38)	9,166.67	22,193.89
Chemicals	0.00	1,515.83	1,515.83	16,674.17	10,685.71
Seed	0.00	0.00	0.00	0.00	646.76
Fertilizer	0.00	500.00	500.00	5,500.00	3,562.64
Medicare Tax	183.88	138.75	(45.13)	1,526.25	1,672.27
Tools	0.00	0.00	0.00	0.00	0.00
Building Repair	0.00	0.00	0.00	0.00	39.77
Building Equipment Repair	6.41	0.00	(6.41)	0.00	1,615.90
Equipment Repair	3,757.78	416.67	(3,341.11)	4,583.33	14,591.99
Irrigation Repair	0.00	566.67	566.67	6,233.33	53,624.83
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Signs	0.00	416.67	416.67	4,583.33	0.00
Land Repair	0.00	6.25	6.25	68.75	8,767.66
Permits	0.00	625.00	625.00	6,875.00	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	28,574.78	18,783.34	(9,791.44)	206,616.66	283,942.52

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SOUTH PRO SHOP					
Salaries	3,181.00	5,051.58	1,870.58	55,567.42	54,676.21
Social Security Tax	123.56	313.17	189.61	3,444.83	2,714.18
Unemployment Tax	9.69	36.50	26.81	401.50	408.06
Workman's Compensation	45.45	41.42	(4.03)	455.58	419.75
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	712.05	1,041.67	329.62	11,458.33	9,360.81
Heat	1,114.96	333.33	(781.63)	3,666.67	3,632.37
Water	108.34	166.67	58.33	1,833.33	2,277.20
Sanitation	220.88	100.00	(120.88)	1,100.00	2,183.86
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	125.95	133.33	7.38	1,466.67	1,398.52
Pest Control	32.97	35.83	2.86	394.17	362.67
Memberships	0.00	37.50	37.50	412.50	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	(5,960.29)	333.33	6,293.62	3,666.67	7,906.19
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	66.67	66.67	733.33	1,085.80
License & Sales Tax	0.00	2.00	2.00	22.00	0.00
Gas & Oil	0.00	166.67	166.67	1,833.33	0.00
Medicare Tax	28.89	73.25	44.36	805.75	634.71
Building Repair	1,202.48	208.33	(994.15)	2,291.67	4,245.21
Building Equipment Repair	0.00	0.00	0.00	0.00	1,470.52
Equipment Repair	0.00	125.00	125.00	1,375.00	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	2,291.67	400.00
Office Equipment Repair	0.00	0.00	0.00	0.00	0.00
Permits	0.00	145.83	145.83	1,604.17	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	945.93	8,620.41	7,674.48	94,824.59	96,469.91

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SOUTH GOLF COURSE MAINTENANCE					
Salaries	9,177.14	12,093.75	2,916.61	133,031.25	116,452.45
Social Security Tax	630.40	749.83	119.43	8,248.17	7,152.75
Unemployment Tax	13.20	35.00	21.80	385.00	566.46
Workman's Compensation	113.62	111.83	(1.79)	1,230.17	1,049.35
Health Insurance	600.00	678.67	78.67	7,465.33	6,600.00
Electricity	5,127.65	3,083.33	(2,044.32)	33,916.67	41,053.15
Heat	885.71	0.00	(885.71)	0.00	2,667.05
Water	122.09	158.33	36.24	1,741.67	4,612.70
Sanitation	210.07	190.00	(20.07)	2,090.00	2,220.20
Life Insurance	17.76	0.00	(17.76)	0.00	192.00
Telephone	175.95	126.17	(49.78)	1,387.83	1,681.20
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	377.15	416.67	39.52	4,583.33	3,955.09
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	617.65	1,000.00	382.35	11,000.00	11,668.80
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	356.25	356.25	3,918.75	4,109.09
License & Sales Tax	0.00	33.33	33.33	366.67	404.24
Gas & Oil	4,817.91	2,000.00	(2,817.91)	22,000.00	29,949.72
Chemicals	0.00	4,166.67	4,166.67	45,833.33	45,556.26
Seed	0.00	0.00	0.00	0.00	151.25
Fertilizer	0.00	1,208.33	1,208.33	13,291.67	10,831.02
Medicare Tax	147.43	175.33	27.90	1,928.67	1,672.80
Tools	0.00	8.33	8.33	91.67	0.00
Building Repair	0.00	0.00	0.00	0.00	478.12
Building Equipment Repair	2,782.00	0.00	(2,782.00)	0.00	3,393.61
Equipment Repair	413.54	666.67	253.13	7,333.33	15,123.61
Irrigation Repair	0.00	416.67	416.67	4,583.33	4,630.12
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Land Repair	660.00	708.33	48.33	7,791.67	13,004.50
Interest Paid	0.00	808.33	808.33	8,891.67	8,444.30
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL SOUTH GOLF COURSE	26,889.27	29,191.82	2,302.55	321,110.18	337,619.84

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
BUILDING MAINTENANCE					
Salaries	7,566.99	6,760.00	(806.99)	74,360.00	71,635.67
Social Security Tax	463.02	419.17	(43.85)	4,610.83	4,466.05
Unemployment Tax	0.00	17.50	17.50	192.50	447.30
Workman's compensation	249.99	260.25	10.26	2,862.75	2,308.64
Health Insurance	300.00	900.00	600.00	9,900.00	3,900.00
Electricity	521.12	547.50	26.38	6,022.50	7,399.24
Heat	265.06	208.33	(56.73)	2,291.67	2,882.56
Water	118.74	83.33	(35.41)	916.67	2,428.81
Sanitation	339.00	0.00	(339.00)	0.00	2,881.29
Life Insurance	8.88	0.00	(8.88)	0.00	96.00
Telephone	302.16	91.67	(210.49)	1,008.33	2,284.89
Pest Control	21.85	0.00	(21.85)	0.00	65.55
Uniforms	0.00	250.00	250.00	2,750.00	2,744.22
Office Supplies	0.00	0.00	0.00	0.00	295.08
Operating Supplies	974.18	0.00	(974.18)	0.00	5,127.83
Maintenance Contracts	12,791.67	12,791.67	0.00	140,708.33	141,319.69
License & Sales Tax	0.00	0.00	0.00	0.00	195.48
Gas & Oil	48.19	350.00	301.81	3,850.00	131.87
Medicare Tax	108.29	98.00	(10.29)	1,078.00	1,044.56
Tools	0.00	0.00	0.00	0.00	323.67
Building Repair	1,061.85	0.00	(1,061.85)	0.00	21,287.38
Building Equipment Repair	0.00	0.00	0.00	0.00	21,064.85
Equipment Repair	36.61	0.00	(36.61)	0.00	4,021.59
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	1,833.33	0.00
TOTAL EQUIPMENT MAINT	25,177.60	22,944.09	(2,233.51)	252,384.91	298,908.59

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

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
TENNIS COURTS					
Electricity	61.93	104.17	42.24	1,145.83	565.56
Operating Supplies	0.00	0.00	0.00	0.00	0.00
Equipment Repair	0.00	0.00	0.00	0.00	0.00
TOTAL TENNIS COURTS	61.93	104.17	42.24	1,145.83	565.56
ESCALANTE PARK					
Electricity	55.99	0.00	(55.99)	0.00	374.06
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	292.88
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	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	70.20	0.00	(70.20)	0.00	721.57

C. V. Suburban Improvement District #1
 Department Head Income & Expense Statement
 For the Period Ending November 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 November 30, 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>50,416.67</u>	<u>50,416.63</u>
TOTAL COLLECTORS FEES	4,583.33	4,583.33	0.00	50,416.67	50,416.63

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

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
LAKE MANAGEMENT					
Salaries	0.00	2,237.50	2,237.50	24,612.50	17,036.45
Social Security Tax	0.00	138.75	138.75	1,526.25	1,056.27
Unemployment Tax	0.00	31.33	31.33	344.67	170.43
Workman's Compensation	22.73	18.33	(4.40)	201.67	209.93
Electricity	131.32	145.83	14.51	1,604.17	2,107.45
Water	20.85	0.00	(20.85)	0.00	528.83
Sanitation	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	50.00	50.00	550.00	0.00
Uniforms	0.00	0.00	0.00	0.00	39.78
Operating Supplies	164.25	500.00	335.75	5,500.00	11,291.14
Depreciation	0.00	0.00	0.00	0.00	0.00
Dam Permits	0.00	166.67	166.67	1,833.33	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	0.00	104.17	104.17	1,145.83	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	0.00	32.42	32.42	356.58	247.07
Building Repair	0.00	70.00	70.00	770.00	0.00
Building Equipment Repair	0.00	0.00	0.00	0.00	83.46
Equipment Repair	0.00	41.67	41.67	458.33	1,177.95
Dam Repair	0.00	83.33	83.33	916.67	0.00
Signs	0.00	8.33	8.33	91.67	0.00
Land Repair	684.22	0.00	(684.22)	0.00	781.83
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	9,166.67	0.00
Permits	0.00	0.00	0.00	0.00	0.00
Capital	0.00	250.00	250.00	2,750.00	0.00
TOTAL LAKE MANAGEMEN	1,023.37	4,711.66	3,688.29	51,828.34	39,282.56

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

TOTAL EXPENDITURES	\$	<u>175,156.78</u>	<u>134,758.20</u>	<u>(40,398.58)</u>	\$	<u>1,516,018.80</u>	\$	<u>1,820,022.79</u>
INCOME LESS EXPENSES		169,516.60	76,411.14	(93,105.46)		695,236.86		849,182.58