

C. V. Suburban Improvement District #1
Income and Expense Summary
For the Period Ending March 31, 2023

	MONTHLY INCOME		MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME	% REC'D YTD			
Assessments Received	\$	31,925.65	\$	79,459.66	47,534.01	\$	238,378.98	\$	142,905.71	59.95
Annual Dues		10,420.00		22,062.50	11,642.50		95,937.50		96,827.00	100.93
North Golf Course		3,516.93		2,310.00	(1,206.93)		3,770.00		9,151.16	242.74
South Golf Course		6,507.04		2,508.34	(3,998.70)		3,975.02		10,628.46	267.38
Omaha Recreation Center		1,047.00		1,375.00	328.00		6,125.00		13,226.24	215.94
Thunderbird Recreation Center		0.00		250.00	250.00		250.00		622.00	248.80
North Recreation Center		0.00		125.00	125.00		375.00		375.00	100.00
Sequoyah Beach		0.00		0.00	0.00		0.00		0.00	0.00
Campgrounds		50.34		0.00	(50.34)		0.00		50.34	0.00
Other Income		18,901.53		13,254.16	(5,647.37)		45,462.48		207,242.54	455.85
Interest Earned		414.80		191.66	(223.14)		574.98		1,234.70	214.74
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TOTAL INCOME		72,783.29		121,536.32	48,753.03		394,848.96		482,263.15	122.14
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	MONTHLY EXPENSE		MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE	% SPENT YTD			
General Office		25,331.65		30,626.81	5,295.16	105,380.43	81,653.88	77.48		
Omaha Recreation Center		5,922.77		5,819.66	(103.11)	17,458.98	24,699.80	141.47		
Thunderbird Recreation Center		85,634.64		2,855.59	(82,779.05)	8,566.77	164,788.19	1,923.57		
Sequoyah Beach		37.00		29.16	(7.84)	87.48	146.63	167.62		
Campgrounds		1,866.97		1,497.52	(369.45)	4,492.56	4,514.19	100.48		
North Pro Shop and Recreation		13,078.16		24,919.30	11,841.14	41,757.90	24,857.64	59.53		
North Maintenance		14,032.92		21,336.43	7,303.51	67,259.29	44,361.79	65.96		
South Pro Shop and Restaurant		6,376.81		9,077.61	2,700.80	29,182.83	18,959.42	64.97		
South Maintenance		21,650.55		30,346.48	8,695.93	95,539.44	60,442.53	63.26		
Building Maintenance		23,779.81		26,295.98	2,516.17	78,887.94	70,507.62	89.38		
Tennis Courts		64.98		50.00	(14.98)	150.00	203.77	135.85		
Escalante Park		80.77		139.59	58.82	418.77	292.14	69.76		
Collector Fees		6,514.84		6,514.84	0.00	19,544.52	19,544.52	100.00		
Lake Management		1,971.55		395.84	(1,575.71)	1,687.52	4,975.11	294.82		
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TOTAL EXPENSE		206,343.42		159,904.81	(46,438.61)	470,414.43	519,947.23	110.53		

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending March 31, 2023

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
ASSESSMENT INCOME					
Current Assessments - Sharp	\$ (2,625.52)	30,000.00	32,625.52	\$ 90,000.00	\$ (2,625.52)
Del Assmnts 1st Prior Yr-Sharp	16,603.00	12,041.25	(4,561.75)	36,123.75	48,028.00
Del Assmt All Other Yrs- Sharp	0.00	0.00	0.00	0.00	2,518.40
Assessment Penalties - Sharp	1,660.30	1,204.16	(456.14)	3,612.48	4,728.00
Current Assessments - Fulton	(283.05)	15,000.00	15,283.05	45,000.00	42,978.03
Del Asmt 1st Prior Year-Fulton	6,638.00	5,787.41	(850.59)	17,362.23	15,689.00
Del Asmnt All Other Yrs-Fulton	2,502.00	0.00	(2,502.00)	0.00	3,573.00
Assessment Interest - Fulton	2.08	0.00	(2.08)	0.00	6.48
Prepaid Assessments	0.00	8,333.34	8,333.34	25,000.02	6,485.60
Interest on Prepaid Assessment	0.00	0.00	0.00	0.00	54.00
Assessment Penalties - Fulton	914.00	578.66	(335.34)	1,735.98	1,926.20
Adj. for Collector Fees	6,514.84	6,514.84	0.00	19,544.52	19,544.52
TOTAL ASSESSMENT INCO	31,925.65	79,459.66	47,534.01	238,378.98	142,905.71

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending March 31, 2023

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
ANNUAL MEMBERSHIP					
Annual Membership Dues	8,440.00	20,000.00	11,560.00	70,000.00	71,630.00
Annual Trail Fee Dues	1,584.00	0.00	(1,584.00)	17,500.00	16,846.00
Annual Electric Dues	0.00	0.00	0.00	2,250.00	1,716.00
Annual Shed Rental Dues	396.00	2,062.50	1,666.50	6,187.50	6,600.00
Annual Locker Dues	0.00	0.00	0.00	0.00	0.00
Annual Tennis Dues	0.00	0.00	0.00	0.00	35.00
TOTAL ANNUAL MEMBERS	10,420.00	22,062.50	11,642.50	95,937.50	96,827.00
NORTH GOLF COURSE					
Daily Greens Fees	3,123.28	2,000.00	(1,123.28)	3,250.00	8,139.20
Daily Cart Rentals	393.63	300.00	(93.63)	500.00	1,010.60
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	10.00	10.00	20.00	0.00
Shortages & Overages	0.02	0.00	(0.02)	0.00	1.36
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH GOLF COUR	3,516.93	2,310.00	(1,206.93)	3,770.00	9,151.16
SOUTH GOLF COURSE					
Daily Greens Fees	4,185.85	2,000.00	(2,185.85)	3,250.00	7,925.58
Daily Cart Rentals	522.05	500.00	(22.05)	700.00	905.65
Daily Pull Cart Rentals	0.00	0.00	0.00	0.00	0.00
Tournament Sponsorships	1,800.00	0.00	(1,800.00)	0.00	1,800.00
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00
Shortages & Overages	(0.86)	0.00	0.86	0.00	(2.77)
Daily Trail Fees	0.00	8.34	8.34	25.02	0.00
Golf Tournament Fees	0.00	0.00	0.00	0.00	0.00
Restaurant Lease	0.00	0.00	0.00	0.00	0.00
Other	1,235.00	0.00	(1,235.00)	0.00	1,415.00
TOTAL SOUTH GOLF COURS	7,742.04	2,508.34	(5,233.70)	3,975.02	12,043.46

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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	166.66	166.66	499.98	125.00
Annual Health Club Dues	690.00	1,000.00	310.00	5,000.00	12,147.49
Daily Health Club Fees	357.00	208.34	(148.66)	625.02	868.75
Minature Golf Income	0.00	0.00	0.00	0.00	0.00
Cash Short & Over	0.00	0.00	0.00	0.00	0.00
Summer Swim Passes	0.00	0.00	0.00	0.00	0.00
Deposit & Set-up	0.00	0.00	0.00	0.00	85.00
Other	0.00	0.00	0.00	0.00	0.00
TOTAL OMAHA RECREATIO	1,047.00	1,375.00	328.00	6,125.00	13,226.24
THUNDERBIRD RECREATION CENTER					
Admissions	0.00	0.00	0.00	0.00	0.00
Building Rentals	0.00	250.00	250.00	250.00	722.00
Other	0.00	0.00	0.00	0.00	0.00
Minature Golf Income	0.00	0.00	0.00	0.00	0.00
Cash Short & Over	0.00	0.00	0.00	0.00	0.00
Summer Swim Passes	0.00	0.00	0.00	0.00	0.00
Deposit & Set-up	0.00	0.00	0.00	0.00	(100.00)
TOTAL THUNDERBIRD REC	0.00	250.00	250.00	250.00	622.00
NORTH RECREATION CENTER					
Building Rentals	0.00	125.00	125.00	375.00	0.00
Deposit & Set-up	0.00	0.00	0.00	0.00	375.00
TOTAL NORTH RECREATIO	0.00	125.00	125.00	375.00	375.00
SEQUOYAH BEACH					
Rental Fees	0.00	0.00	0.00	0.00	0.00
Concessions	0.00	0.00	0.00	0.00	0.00
TOTAL SEQUOYAH BEACH	0.00	0.00	0.00	0.00	0.00
CAMPGROUNDS					
Campground Fees	50.34	0.00	(50.34)	0.00	50.34
Campground Day Passes	0.00	0.00	0.00	0.00	0.00
TOTAL CAMPGROUNDS	50.34	0.00	(50.34)	0.00	50.34

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	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD INCOME
OTHER INCOME					
Boat Slip Rentals	2,477.31	5,000.00	2,522.69	25,000.00	25,763.75
Associate Membership	0.00	0.00	0.00	0.00	0.00
Foreclosed Lots Redeemed	0.00	1,750.00	1,750.00	5,250.00	0.00
SID Lot Sales	400.00	1,250.00	850.00	3,750.00	1,400.00
Lot Sales Costs Collected	1,057.56	0.00	(1,057.56)	0.00	3,598.69
Cell Tower Lease	537.50	537.50	0.00	1,612.50	1,612.50
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	0.00	0.00	0.00	0.00
Other Miscellaneous Income	7,749.16	416.66	(7,332.50)	1,249.98	161,297.60
Boat Licenses	6,680.00	4,300.00	(2,380.00)	8,600.00	13,570.00
Cedar Valley Pavilion Rentals	0.00	0.00	0.00	0.00	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	18,901.53	13,254.16	(5,647.37)	45,462.48	207,242.54
INTEREST EARNED					
FNB Sharp County Interest	143.38	66.66	(76.72)	199.98	439.61
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	22.61
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	263.63	125.00	(138.63)	375.00	772.48
TOTAL INTEREST EARNED	\$ 414.80	191.66	(223.14)	\$ 574.98	\$ 1,234.70
TOTAL INCOME	74,018.29	121,536.32	47,518.03	394,848.96	483,678.15

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	MONTHLY EXPENSES	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
GENERAL OPERATIONS					
Salaries	\$ 13,268.00	14,067.84	799.84	\$ 42,203.52	\$ 40,459.75
Social Security Tax	792.84	666.66	(126.18)	1,999.98	2,419.18
Unemployment Tax	123.11	23.34	(99.77)	70.02	710.19
Workman's Compensation	199.84	113.09	(86.75)	339.27	199.84
Health Insurance	900.00	1,018.00	118.00	3,054.00	2,700.00
General Insurance	0.00	5,458.34	5,458.34	16,375.02	0.00
Real Estate & Personal Taxes	0.00	3,083.34	3,083.34	9,250.02	(62.33)
Interest on Loans	0.00	0.00	0.00	0.00	0.00
Building Rental	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	0.00
Life Insurance	17.76	8.34	(9.42)	25.02	35.52
Telephone	314.78	333.34	18.56	1,000.02	775.04
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	0.00	0.00	0.00	500.00
Conferences	0.00	0.00	0.00	0.00	0.00
Legal Notices	0.00	0.00	0.00	0.00	0.00
Legal Fees	6,163.40	3,333.34	(2,830.06)	10,000.02	24,828.74
Audit Fees	0.00	0.00	0.00	13,500.00	0.00
Redemption Fees	156.60	0.00	(156.60)	0.00	938.36
Office Supplies	0.00	0.00	0.00	0.00	0.00
Postage	0.00	208.34	208.34	625.02	0.00
Periodicals	0.00	6.34	6.34	19.02	0.00
Operating Supplies	651.87	1,666.66	1,014.79	4,999.98	3,678.30
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	229.16	(20.84)	687.48	600.00
License & Sales Tax	0.00	2.34	2.34	7.02	0.00
Gas & Oil	0.00	0.00	0.00	0.00	0.00
Medicare Tax	185.44	200.00	14.56	600.00	565.81
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	5.48	0.00	(5.48)	0.00	37.79
Computer Upgrading	2,181.99	0.00	(2,181.99)	0.00	2,493.75
Leased Equipment	120.54	208.34	87.80	625.02	773.94
Signs	0.00	0.00	0.00	0.00	0.00
Office Equipment Repair	0.00	0.00	0.00	0.00	0.00
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL OPERATIO	25,331.65	30,626.81	5,295.16	105,380.43	81,653.88

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	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
OMAHA RECREATION CENTER					
Salaries	783.53	715.00	(68.53)	2,145.00	2,422.53
Social Security Tax	48.58	41.00	(7.58)	123.00	150.19
Unemployment Tax	20.37	13.34	(7.03)	40.02	62.99
Workman's Compensation	23.51	16.41	(7.10)	49.23	23.51
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	3,366.02	2,458.34	(907.68)	7,375.02	11,463.99
Water	39.09	62.50	23.41	187.50	117.27
Sanitation	209.50	183.34	(26.16)	550.02	635.42
Telephone	68.90	0.00	(68.90)	0.00	114.49
Pest Control	54.64	23.75	(30.89)	71.25	81.96
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	(4,160.61)	291.66	4,452.27	874.98	702.28
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	228.34	62.50	(165.84)	187.50	228.34
Gas & Oil	0.00	25.00	25.00	75.00	0.00
Chemicals	0.00	0.00	0.00	0.00	0.00
Medicare Tax	11.37	10.16	(1.21)	30.48	35.13
Building Repair	5,037.07	1,666.66	(3,370.41)	4,999.98	7,478.08
Building Equipment Repair	192.46	250.00	57.54	750.00	228.63
Equipment Repair	0.00	0.00	0.00	0.00	0.00
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Signs	0.00	0.00	0.00	0.00	0.00
Heat for Pool Equipment Room	0.00	0.00	0.00	0.00	259.82
Land Repair	0.00	0.00	0.00	0.00	695.17
Permits	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL OMAHA RECREATIO	5,922.77	5,819.66	(103.11)	17,458.98	24,699.80

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THUNDERBIRD CENTER					
Salaries	0.00	0.00	0.00	0.00	0.00
Social Security Tax	0.00	0.00	0.00	0.00	0.00
Unemployment Tax	0.00	0.00	0.00	0.00	0.00
Workman's Compensation	0.00	0.00	0.00	0.00	0.00
Electricity	0.00	666.66	666.66	1,999.98	599.05
Heat	1,475.65	583.34	(892.31)	1,750.02	5,357.75
Water	94.90	0.00	(94.90)	0.00	266.68
Sanitation	0.00	58.34	58.34	175.02	0.00
Telephone	0.00	25.00	25.00	75.00	0.00
Pest Control	43.70	22.91	(20.79)	68.73	65.55
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	190.45	83.34	(107.11)	250.02	361.71
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	8.34	8.34	25.02	0.00
Gas	0.00	0.00	0.00	0.00	0.00
Chemicals	0.00	0.00	0.00	0.00	0.00
Medicare Tax	0.00	20.16	20.16	60.48	0.00
Building Repair	256.22	1,250.00	993.78	3,750.00	256.22
Building Equipment Repair	96.14	0.00	(96.14)	0.00	692.15
Equipment Repair	0.00	0.00	0.00	0.00	0.00
Leased Equipment	82.58	0.00	(82.58)	0.00	82.58
Signs	0.00	8.34	8.34	25.02	0.00
Land Repair	0.00	62.50	62.50	187.50	0.00
Sewer Fees	121.50	66.66	(54.84)	199.98	364.50
Permits	0.00	0.00	0.00	0.00	0.00
Capital	83,273.50	0.00	(83,273.50)	0.00	156,742.00
TOTAL THUNDERBIRD CEN	85,634.64	2,855.59	(82,779.05)	8,566.77	164,788.19

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SEQUOYAH BEACH					
Electricity	0.00	29.16	29.16	87.48	68.41
Water	20.61	0.00	(20.61)	0.00	61.83
Sanitation	0.00	0.00	0.00	0.00	0.00
Pest Control	16.39	0.00	(16.39)	0.00	16.39
Uniforms	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
Building Repair	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	0.00	0.00	0.00	0.00
TOTAL SEQUOYAH BEACH	37.00	29.16	(7.84)	87.48	146.63

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CAMPGROUNDS					
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	416.66	416.66	1,249.98	403.22
Heat	136.10	208.34	72.24	625.02	1,337.20
Water	38.64	208.34	169.70	625.02	79.86
Sanitation	207.13	220.84	13.71	662.52	414.81
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	62.00	83.34	21.34	250.02	124.00
Uniforms	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	284.70	100.00	(184.70)	300.00	980.79
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	10.00	10.00	30.00	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
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	471.63	208.34	(263.29)	625.02	507.54
Building Equipment Repair	531.46	0.00	(531.46)	0.00	531.46
Equipment Repair	135.31	0.00	(135.31)	0.00	135.31
Signs	0.00	41.66	41.66	124.98	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 CAMPGROUNDS	1,866.97	1,497.52	(369.45)	4,492.56	4,514.19

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending March 31, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
NORTH PRO SHOP					
Salaries	3,146.00	5,852.91	2,706.91	17,558.73	7,851.25
Social Security Tax	195.06	309.50	114.44	928.50	486.79
Unemployment Tax	81.81	29.16	(52.65)	87.48	204.14
Workman's Compensation	70.53	46.16	(24.37)	138.48	70.53
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	314.96	625.00	310.04	1,875.00	1,024.46
Heat	1,782.35	416.66	(1,365.69)	1,249.98	3,769.33
Water	47.65	104.16	56.51	312.48	95.30
Sanitation	0.00	58.34	58.34	175.02	0.00
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	181.71	166.66	(15.05)	499.98	545.13
Pest Control	32.78	18.75	(14.03)	56.25	49.17
Operating Supplies	1,911.71	541.66	(1,370.05)	1,624.98	3,530.58
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	87.08	43.75	(43.33)	131.25	87.08
Gas & Oil	0.00	0.00	0.00	0.00	139.18
Medicare Tax	45.62	81.59	35.97	244.77	113.84
Building Repair	5,130.53	16,500.00	11,369.47	16,500.00	5,543.69
Building Equipment Repair	0.00	125.00	125.00	375.00	0.00
Equipment Repair	0.00	0.00	0.00	0.00	0.00
Computer Upgrading	0.00	0.00	0.00	0.00	1,296.80
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Signs	50.37	0.00	(50.37)	0.00	50.37
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	0.00	0.00	0.00	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	13,078.16	24,919.30	11,841.14	41,757.90	24,857.64

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending March 31, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
NORTH GOLF COURSE MAINTENANCE					
Salaries	7,133.94	11,898.59	4,764.65	35,695.77	21,401.82
Social Security Tax	429.46	637.84	208.38	1,913.52	1,288.38
Unemployment Tax	107.44	29.16	(78.28)	87.48	478.40
Workman's Compensation	129.31	84.91	(44.40)	254.73	129.31
Health Insurance	300.00	678.66	378.66	2,035.98	900.00
Electricity	812.84	853.66	40.82	2,560.98	2,747.06
Heat	471.34	370.41	(100.93)	1,111.23	2,247.03
Water	151.97	208.34	56.37	625.02	467.51
Sanitation	207.13	208.34	1.21	625.02	628.24
Life Insurance	11.54	5.84	(5.70)	17.52	23.08
Telephone	217.01	191.66	(25.35)	574.98	576.03
Uniforms	294.40	333.34	38.94	1,000.02	1,209.12
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	602.64	333.34	(269.30)	1,000.02	1,064.55
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	354.16	354.16	1,062.48	0.00
License & Sales Tax	0.00	5.00	5.00	15.00	0.00
Gas & Oil	0.00	2,083.34	2,083.34	6,250.02	3,212.09
Chemicals	1,152.59	1,250.00	97.41	3,750.00	1,152.59
Seed	0.00	58.34	58.34	175.02	0.00
Fertilizer	0.00	333.34	333.34	1,000.02	0.00
Medicare Tax	100.44	168.16	67.72	504.48	301.32
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	1,910.87	1,250.00	(660.87)	3,750.00	4,214.31
Irrigation Repair	0.00	0.00	0.00	0.00	0.00
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	0.00
Permits	0.00	0.00	0.00	0.00	0.00
Interest Paid	0.00	0.00	0.00	3,250.00	2,320.95
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH GOLF COUR	14,032.92	21,336.43	7,303.51	67,259.29	44,361.79

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending March 31, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SOUTH PRO SHOP					
Salaries	3,633.75	6,255.09	2,621.34	18,765.27	8,384.25
Social Security Tax	225.30	330.84	105.54	992.52	519.85
Unemployment Tax	94.50	35.00	(59.50)	105.00	218.03
Workman's Compensation	70.53	49.34	(21.19)	148.02	70.53
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	659.61	958.34	298.73	2,875.02	2,270.43
Heat	868.23	0.00	(868.23)	1,500.00	3,109.33
Water	90.10	216.66	126.56	649.98	270.30
Sanitation	0.00	183.34	183.34	550.02	216.16
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	127.50	126.00	(1.50)	378.00	382.49
Pest Control	65.94	35.84	(30.10)	107.52	98.91
Memberships	0.00	0.00	0.00	450.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Tournament Expenses	1,113.69	0.00	(1,113.69)	0.00	1,113.69
Periodicals	0.00	0.00	0.00	0.00	0.00
Operating Supplies	(1,097.63)	625.00	1,722.63	1,875.00	1,573.40
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	348.30	91.66	(256.64)	274.98	348.30
License & Sales Tax	28.89	0.00	(28.89)	0.00	28.89
Gas & Oil	0.00	0.00	0.00	0.00	0.00
Medicare Tax	52.69	87.16	34.47	261.48	121.59
Building Repair	36.14	0.00	(36.14)	0.00	36.14
Building Equipment Repair	0.00	0.00	0.00	0.00	137.86
Equipment Repair	0.00	0.00	0.00	0.00	0.00
Leased Equipment	0.00	83.34	83.34	250.02	0.00
Signs	59.27	0.00	(59.27)	0.00	59.27
Restaurant Supplies	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	0.00	0.00	0.00	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 SOUTH PRO SHOP	6,376.81	9,077.61	2,700.80	29,182.83	18,959.42

C. V. Suburban Improvement District #1
 Department Head Income & Expense Statement
 For the Period Ending March 31, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
SOUTH GOLF COURSE MAINTENANCE					
Salaries	7,241.14	12,427.75	5,186.61	37,283.25	21,723.42
Social Security Tax	432.06	675.41	243.35	2,026.23	1,296.18
Unemployment Tax	110.22	35.00	(75.22)	105.00	486.74
Workman's Compensation	164.58	112.84	(51.74)	338.52	164.58
Health Insurance	600.00	678.66	78.66	2,035.98	1,800.00
Electricity	3,297.08	3,833.34	536.26	11,500.02	10,452.89
Heat	560.55	291.66	(268.89)	874.98	1,789.44
Water	131.21	404.16	272.95	1,212.48	430.08
Sanitation	209.50	204.16	(5.34)	612.48	635.42
Life Insurance	35.52	17.50	(18.02)	52.50	71.04
Telephone	152.50	158.34	5.84	475.02	457.49
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	301.72	375.00	73.28	1,125.00	980.59
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	2,325.76	1,041.66	(1,284.10)	3,124.98	3,301.86
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	30.00	30.00	90.00	0.00
License & Sales Tax	0.00	33.66	33.66	100.98	0.00
Gas & Oil	51.30	2,833.34	2,782.04	8,500.02	3,498.87
Chemicals	0.00	4,166.66	4,166.66	12,499.98	2,185.00
Seed	1,144.22	16.66	(1,127.56)	49.98	1,144.22
Fertilizer	825.56	1,041.66	216.10	3,124.98	825.56
Medicare Tax	101.04	177.34	76.30	532.02	303.12
Tools	0.00	0.00	0.00	0.00	0.00
Building Repair	0.00	208.34	208.34	625.02	0.00
Building Equipment Repair	0.00	333.34	333.34	1,000.02	6.09
Equipment Repair	3,366.59	833.34	(2,533.25)	2,500.02	5,275.38
Irrigation Repair	0.00	416.66	416.66	1,249.98	0.00
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Land Repair	600.00	0.00	(600.00)	0.00	600.00
Interest Paid	0.00	0.00	0.00	4,500.00	3,014.56
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL SOUTH GOLF COURSE	21,650.55	30,346.48	8,695.93	95,539.44	60,442.53

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending March 31, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
BUILDING MAINTENANCE					
Salaries	8,136.65	8,778.50	641.85	26,335.50	23,984.11
Social Security Tax	496.02	482.66	(13.36)	1,447.98	1,461.65
Unemployment Tax	121.48	17.50	(103.98)	52.50	533.51
Workman's compensation	493.74	336.66	(157.08)	1,009.98	493.74
Health Insurance	600.00	678.66	78.66	2,035.98	1,200.00
Electricity	360.46	666.66	306.20	1,999.98	1,318.75
Heat	0.00	291.66	291.66	874.98	0.00
Water	62.07	250.00	187.93	750.00	195.33
Sanitation	137.90	250.00	112.10	750.00	627.13
Life Insurance	17.76	10.00	(7.76)	30.00	35.52
Telephone	144.80	208.34	63.54	625.02	571.39
Pest Control	43.70	7.34	(36.36)	22.02	65.55
Uniforms	0.00	250.00	250.00	750.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00
Operating Supplies	48.98	666.66	617.68	1,999.98	324.47
Maintenance Contracts	12,791.67	12,800.00	8.33	38,400.00	38,375.01
License & Sales Tax	0.00	16.25	16.25	48.75	0.00
Gas & Oil	0.00	0.00	0.00	0.00	9.74
Medicare Tax	116.00	126.75	10.75	380.25	341.85
Tools	19.73	41.66	21.93	124.98	113.88
Building Repair	0.00	208.34	208.34	625.02	0.00
Building Equipment Repair	35.07	0.00	(35.07)	0.00	574.32
Equipment Repair	153.78	208.34	54.56	625.02	244.57
Signs	0.00	0.00	0.00	0.00	37.10
Land Repair	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
 TOTAL EQUIPMENT MAINT	 23,779.81	 26,295.98	 2,516.17	 78,887.94	 70,507.62

C. V. Suburban Improvement District #1
 Department Head Income & Expense Statement
 For the Period Ending March 31, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
TENNIS COURTS					
Electricity	64.98	50.00	(14.98)	150.00	203.77
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	64.98	50.00	(14.98)	150.00	203.77
ESCALANTE PARK					
Electricity	52.35	83.34	30.99	250.02	167.58
Water	0.00	20.00	20.00	60.00	0.00
Sanitation	0.00	20.00	20.00	60.00	0.00
Pest Control	28.42	16.25	(12.17)	48.75	28.42
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	96.14
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	80.77	139.59	58.82	418.77	292.14

C. V. Suburban Improvement District #1
 Department Head Income & Expense Statement
 For the Period Ending March 31, 2023

	MONTHLY EXPENSE	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
COLLECTORS FEES					
Collector Fees	6,514.84	6,514.84	0.00	19,544.52	19,544.52
TOTAL COLLECTORS FEES	6,514.84	6,514.84	0.00	19,544.52	19,544.52

C. V. Suburban Improvement District #1
 Department Head Income & Expense Statement
 For the Period Ending March 31, 2023

	MONTHLY INCOME	MONTHLY BUDGET	MONTHLY VARIANCE	YTD BUDGET	YTD EXPENSE
LAKE MANAGEMENT					
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	23.51	0.00	(23.51)	0.00	23.51
Electricity	13.03	183.34	170.31	550.02	278.66
Water	20.85	0.00	(20.85)	0.00	62.55
Sanitation	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
Operating Supplies	230.55	0.00	(230.55)	0.00	461.14
Depreciation	0.00	0.00	0.00	0.00	0.00
Dam Permits	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	4.16	4.16	12.48	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
Building Repair	0.00	0.00	0.00	500.00	0.00
Building Equipment Repair	0.00	0.00	0.00	0.00	1,659.69
Equipment Repair	1,656.23	208.34	(1,447.89)	625.02	2,462.18
Dam Repair	0.00	0.00	0.00	0.00	0.00
Signs	27.38	0.00	(27.38)	0.00	27.38
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	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 LAKE MANAGEMEN	1,971.55	395.84	(1,575.71)	1,687.52	4,975.11

C. V. Suburban Improvement District #1
 Department Head Income & Expense Statement
 For the Period Ending March 31, 2023

TOTAL EXPENDITURES	\$	206,343.42	159,904.81	(46,438.61)	\$	470,414.43	\$	519,947.23
INCOME LESS EXPENSES		(132,325.13)	(38,368.49)	93,956.64		(75,565.47)		(36,269.08)