

C. V. Suburban Improvement District #1  
 Department Head Income & Expense Statement  
 For the Period Ending June 30, 2023

|                         | MONTHLY INCOME | MONTHLY<br>BUDGET | MONTHLY<br>VARIANCE | YTD BUDGET | YTD INCOME  |
|-------------------------|----------------|-------------------|---------------------|------------|-------------|
| ANNUAL MEMBERSHIP       |                |                   |                     |            |             |
| Annual Membership Dues  | 750.00         | 2,000.00          | 1,250.00            | 104,000.00 | 73,580.00 * |
| Annual Trail Fee Dues   | 132.00         | 0.00              | (132.00)            | 17,500.00  | 18,034.00   |
| Annual Electric Dues    | 0.00           | 0.00              | 0.00                | 2,250.00   | 1,980.00    |
| Annual Shed Rental Dues | 0.00           | 0.00              | 0.00                | 8,250.00   | 6,864.00    |
| 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    | 882.00         | 2,000.00          | 1,118.00            | 132,000.00 | 100,493.00  |
| NORTH GOLF COURSE       |                |                   |                     |            |             |
| Daily Greens Fees       | 17,951.45      | 13,500.00         | (4,451.45)          | 31,333.33  | 46,116.83 * |
| Daily Cart Rentals      | 1,488.49       | 1,000.00          | (488.49)            | 2,500.00   | 4,471.82    |
| 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               | 50.00      | 0.00        |
| Shortages & Overages    | 0.00           | 0.00              | 0.00                | 0.00       | 4.18        |
| Daily Club Rentals      | 0.00           | 0.00              | 0.00                | 0.00       | 0.00        |
| TOTAL NORTH GOLF COUR   | 19,439.94      | 14,510.00         | (4,929.94)          | 33,883.33  | 50,592.83   |
| SOUTH GOLF COURSE       |                |                   |                     |            |             |
| Daily Greens Fees       | 22,128.96      | 11,531.25         | (10,597.71)         | 36,312.50  | 51,180.25 * |
| Daily Cart Rentals      | 3,576.17       | 2,000.00          | (1,576.17)          | 5,000.00   | 7,335.68    |
| Daily Pull Cart Rentals | 0.00           | 0.00              | 0.00                | 0.00       | 0.00        |
| Tournament Sponsorships | 100.00         | 0.00              | (100.00)            | 0.00       | 4,950.00    |
| Daily Club Rentals      | 0.00           | 0.00              | 0.00                | 0.00       | 0.00        |
| Shortages & Overages    | 0.00           | 0.00              | 0.00                | 0.00       | (8.64)      |
| Daily Trail Fees        | 0.00           | 8.33              | 8.33                | 50.02      | 0.00        |
| Golf Tournament Fees    | 2,250.00       | 2,500.00          | 250.00              | 4,000.00   | 4,500.00    |
| Restaurant Lease        | 0.00           | 0.00              | 0.00                | 0.00       | 0.00        |
| Other                   | 0.00           | 0.00              | 0.00                | 0.00       | 3,530.00    |
| TOTAL SOUTH GOLF COURS  | 28,055.13      | 16,039.58         | (12,015.55)         | 45,362.52  | 71,487.29   |

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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           | 166.67         | 166.67           | 999.98     | 825.00     |
| Annual Health Club Dues       | 430.00         | 0.00           | (430.00)         | 5,500.00   | 7,457.49   |
| Daily Health Club Fees        | 188.00         | 208.33         | 20.33            | 1,250.02   | 1,653.00   |
| 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       | 85.00      |
| Other                         | 0.00           | 0.00           | 0.00             | 0.00       | 0.00       |
| TOTAL OMAHA RECREATIO         | 618.00         | 375.00         | (243.00)         | 7,750.00   | 10,020.49  |
| THUNDERBIRD RECREATION CENTER |                |                |                  |            |            |
| Admissions                    | 3,215.01       | 3,333.34       | 118.33           | 3,333.34   | 3,979.21   |
| Building Rentals              | 669.60         | 250.00         | (419.60)         | 500.00     | 1,391.60   |
| Other                         | 13.00          | 0.00           | (13.00)          | 0.00       | 13.00      |
| Minature Golf Income          | 151.06         | 200.00         | 48.94            | 200.00     | 171.08     |
| Cash Short & Over             | (15.46)        | 0.00           | 15.46            | 0.00       | (16.71)    |
| Summer Swim Passes            | 2,220.00       | 1,800.00       | (420.00)         | 1,800.00   | 3,870.00   |
| Deposit & Set-up              | 0.00           | 0.00           | 0.00             | 0.00       | 100.00     |
| TOTAL THUNDERBIRD REC         | 6,253.21       | 5,583.34       | (669.87)         | 5,833.34   | 9,508.18   |
| NORTH RECREATION CENTER       |                |                |                  |            |            |
| Building Rentals              | 0.00           | 125.00         | 125.00           | 750.00     | 102.00     |
| Deposit & Set-up              | 0.00           | 0.00           | 0.00             | 0.00       | 375.00     |
| TOTAL NORTH RECREATIO         | 0.00           | 125.00         | 125.00           | 750.00     | 477.00     |
| SEQUOYAH BEACH                |                |                |                  |            |            |
| Rental Fees                   | 0.00           | 125.00         | 125.00           | 250.00     | 0.00       |
| Concessions                   | 0.00           | 0.00           | 0.00             | 0.00       | 0.00       |
| TOTAL SEQUOYAH BEACH          | 0.00           | 125.00         | 125.00           | 250.00     | 0.00       |
| CAMPGROUNDS                   |                |                |                  |            |            |
| Campground Fees               | 737.31         | 1,250.00       | 512.69           | 3,250.00   | 1,698.03   |
| Campground Day Passes         | 0.00           | 0.00           | 0.00             | 0.00       | 0.00       |
| TOTAL CAMPGROUNDS             | 737.31         | 1,250.00       | 512.69           | 3,250.00   | 1,698.03   |

*\* See usage chart*

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|                                | MONTHLY INCOME | MONTHLY BUDGET | MONTHLY VARIANCE | YTD BUDGET  | YTD INCOME   |
|--------------------------------|----------------|----------------|------------------|-------------|--------------|
| OTHER INCOME                   |                |                |                  |             |              |
| Boat Slip Rentals              | 233.33         | 0.00           | (233.33)         | 30,000.00   | 26,864.55    |
| Associate Membership           | 0.00           | 0.00           | 0.00             | 0.00        | 0.00         |
| Foreclosed Lots Redeemed       | 0.00           | 1,750.00       | 1,750.00         | 10,500.00   | 0.00         |
| SID Lot Sales                  | 8,400.00       | 1,250.00       | (7,150.00)       | 7,500.00    | 9,800.00     |
| Lot Sales Costs Collected      | 2,641.80       | 0.00           | (2,641.80)       | 0.00        | 6,240.49     |
| Cell Tower Lease               | 537.50         | 537.50         | 0.00             | 3,225.00    | 3,225.00     |
| 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           | 0.00           | 0.00             | 0.00        | 0.00         |
| Other Miscellaneous Income     | 190.00         | 416.67         | 226.67           | 2,499.98    | 167,129.35   |
| Boat Licenses                  | 5,240.00       | 8,600.00       | 3,360.00         | 34,400.00   | 35,860.00    |
| 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             | 17,242.63      | 12,554.17      | (4,688.46)       | 88,124.98   | 249,119.39   |
| INTEREST EARNED                |                |                |                  |             |              |
| FNB Sharp County Interest      | 158.73         | 66.67          | (92.06)          | 399.98      | 910.68       |
| 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        | 27.04        |
| 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        | 1,295.10       | 125.00         | (1,170.10)       | 750.00      | 5,224.20     |
| TOTAL INTEREST EARNED          | \$ 1,453.83    | 191.67         | (1,262.16)       | \$ 1,149.98 | \$ 6,161.92  |
| TOTAL INCOME                   | 169,623.56     | 217,213.43     | 47,589.87        | 975,112.13  | 1,448,810.70 |

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|                              | MONTHLY EXPENSES | MONTHLY BUDGET | MONTHLY VARIANCE | YTD BUDGET   | YTD EXPENSE  |
|------------------------------|------------------|----------------|------------------|--------------|--------------|
| GENERAL OPERATIONS           |                  |                |                  |              |              |
| Salaries                     | \$ 14,986.50     | 14,067.83      | (918.67)         | \$ 84,407.02 | \$ 79,648.63 |
| Social Security Tax          | 894.30           | 666.67         | (227.63)         | 3,999.98     | 4,758.74     |
| Unemployment Tax             | 20.07            | 23.33          | 3.26             | 140.02       | 782.25       |
| Workman's Compensation       | 152.35           | 113.08         | (39.27)          | 678.52       | 656.87       |
| Health Insurance             | 600.00           | 1,018.00       | 418.00           | 6,108.00     | 4,200.00     |
| General Insurance            | 0.00             | 5,458.33       | 5,458.33         | 32,750.02    | 68,237.94    |
| Real Estate & Personal Taxes | 0.00             | 3,083.33       | 3,083.33         | 18,500.02    | (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               | 8.88             | 8.33           | (0.55)           | 50.02        | 62.16        |
| Telephone                    | 225.89           | 333.33         | 107.44           | 2,000.02     | 1,468.84     |
| 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             | 500.00       | 610.00       |
| Conferences                  | 0.00             | 500.00         | 500.00           | 500.00       | 983.22       |
| Legal Notices                | 0.00             | 0.00           | 0.00             | 0.00         | 0.00         |
| Legal Fees                   | 4,774.20         | 3,333.33       | (1,440.87)       | 20,000.02    | 50,275.02    |
| Audit Fees                   | 0.00             | 0.00           | 0.00             | 13,500.00    | 0.00         |
| Redemption Fees              | 156.60           | 0.00           | (156.60)         | 0.00         | 1,559.68     |
| Office Supplies              | 192.49           | 0.00           | (192.49)         | 0.00         | 192.49       |
| Postage                      | 8,088.70         | 208.33         | (7,880.37)       | 1,250.02     | 8,290.30     |
| Periodicals                  | 0.00             | 6.33           | 6.33             | 38.02        | 0.00         |
| Operating Supplies           | 1,571.60         | 1,666.67       | 95.07            | 9,999.98     | 9,877.55     |
| 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        | 200.00           | 229.17         | 29.17            | 1,374.98     | 1,100.00     |
| License & Sales Tax          | 0.00             | 2.33           | 2.33             | 14.02        | 0.00         |
| Gas & Oil                    | 0.00             | 0.00           | 0.00             | 0.00         | 28.98        |
| Medicare Tax                 | 209.15           | 200.00         | (9.15)           | 1,200.00     | 1,112.98     |
| 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         | 317.85       |
| Computer Upgrading           | 0.00             | 0.00           | 0.00             | 10,000.00    | 9,340.35     |
| Leased Equipment             | 120.87           | 208.33         | 87.46            | 1,250.02     | 1,567.52     |
| Signs                        | 0.00             | 0.00           | 0.00             | 0.00         | 0.00         |
| Office Equipment Repair      | 0.00             | 0.00           | 0.00             | 250.00       | 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       | 32,201.60        | 31,126.72      | (1,074.88)       | 208,510.68   | 245,009.04   |

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|                                       | MONTHLY EXPENSE | MONTHLY<br>BUDGET | MONTHLY<br>VARIANCE | YTD BUDGET | YTD EXPENSE |
|---------------------------------------|-----------------|-------------------|---------------------|------------|-------------|
| OMAHA RECREATION CENTER               |                 |                   |                     |            |             |
| Salaries                              | 1,258.71        | 715.00            | (543.71)            | 4,290.00   | 5,512.41    |
| Social Security Tax                   | 78.03           | 41.00             | (37.03)             | 246.00     | 341.75      |
| Unemployment Tax                      | 32.72           | 13.33             | (19.39)             | 80.02      | 143.31      |
| Workman's Compensation                | 20.31           | 16.42             | (3.89)              | 98.48      | 84.44       |
| Health Insurance                      | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Electricity                           | 1,933.08        | 2,458.33          | 525.25              | 14,750.02  | 16,884.06   |
| Water                                 | 0.00            | 62.50             | 62.50               | 375.00     | 180.22      |
| Sanitation                            | 205.89          | 183.33            | (22.56)             | 1,100.02   | 1,253.09    |
| Telephone                             | 58.03           | 0.00              | (58.03)             | 0.00       | 272.45      |
| Pest Control                          | 27.32           | 23.75             | (3.57)              | 142.50     | 136.60      |
| Uniforms                              | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Operating Supplies                    | 221.30          | 291.67            | 70.37               | 1,749.98   | 1,504.42    |
| Depreciation                          | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Maintenance Contracts                 | 0.00            | 62.50             | 62.50               | 375.00     | 372.43      |
| Gas & Oil                             | 0.00            | 25.00             | 25.00               | 150.00     | 0.00        |
| Chemicals                             | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Medicare Tax                          | 18.25           | 10.17             | (8.08)              | 60.98      | 79.94       |
| Building Repair <i>Roof deposit -</i> | 98,045.00       | 1,666.67          | (96,378.33)         | 9,999.98   | 105,523.08  |
| Building Equipment Repair             | 0.00            | 250.00            | 250.00              | 1,500.00   | 3,750.89    |
| 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       | 33.75       |
| Heat for Pool Equipment Room          | 0.00            | 0.00              | 0.00                | 0.00       | 259.82      |
| Land Repair                           | 0.00            | 0.00              | 0.00                | 3,000.00   | 695.17      |
| Permits                               | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Capital                               | 8,350.00        | 0.00              | (8,350.00)          | 0.00       | 0.00        |
| TOTAL OMAHA RECREATIO                 | 110,248.64      | 5,819.67          | (104,428.97)        | 37,917.98  | 137,027.83  |

*\* Expense reimbursed in May -*

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|---------------------------|-----------------|-------------------|---------------------|------------|-------------|
| THUNDERBIRD CENTER        |                 |                   |                     |            |             |
| Salaries                  | 6,562.25        | 4,338.75          | (2,223.50)          | 8,677.50   | 6,562.25    |
| Social Security Tax       | 406.86          | 229.50            | (177.36)            | 459.00     | 406.86      |
| Unemployment Tax          | 170.64          | 29.25             | (141.39)            | 58.50      | 170.64      |
| Workman's Compensation    | 0.00            | 65.50             | 65.50               | 131.00     | 0.00        |
| Electricity               | 0.00            | 666.67            | 666.67              | 3,999.98   | 1,471.87    |
| Heat                      | 0.00            | 583.33            | 583.33              | 3,500.02   | 5,357.75    |
| Water                     | 44.67           | 805.55            | 760.88              | 2,416.65   | 476.11      |
| Sanitation                | 1,556.50        | 58.33             | (1,498.17)          | 350.02     | 1,556.50    |
| Telephone                 | 0.00            | 25.00             | 25.00               | 150.00     | 0.00        |
| Pest Control              | 21.85           | 22.92             | 1.07                | 137.48     | 109.25      |
| Uniforms                  | 0.00            | 0.00              | 0.00                | 150.00     | 0.00        |
| Operating Supplies        | 2,766.20        | 83.33             | (2,682.87)          | 500.02     | 3,815.21    |
| Depreciation              | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Maintenance Contracts     | 0.00            | 8.33              | 8.33                | 50.02      | 115.33      |
| Gas                       | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Chemicals                 | 0.00            | 300.00            | 300.00              | 900.00     | 0.00        |
| Medicare Tax              | 95.17           | 20.17             | (75.00)             | 120.98     | 95.17       |
| Building Repair           | 723.68          | 1,250.00          | 526.32              | 7,500.00   | 1,615.58    |
| Building Equipment Repair | 821.06          | 0.00              | (821.06)            | 10,000.00  | 1,744.75    |
| Equipment Repair          | 228.65          | 0.00              | (228.65)            | 10,000.00  | 253.09      |
| Leased Equipment          | 0.00            | 0.00              | 0.00                | 0.00       | 132.62      |
| Signs                     | 227.82          | 8.33              | (219.49)            | 50.02      | 227.82      |
| Land Repair               | 980.98          | 62.50             | (918.48)            | 375.00     | 1,430.98    |
| Sewer Fees                | 121.50          | 66.67             | (54.83)             | 399.98     | 729.00      |
| Permits                   | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Capital                   | 6,079.15        | 0.00              | (6,079.15)          | 0.00       | 368,243.92  |
| TOTAL THUNDERBIRD CEN     | 20,806.98       | 8,624.13          | (12,182.85)         | 49,926.17  | 394,514.70  |

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|-----------------------|-----------------|-------------------|---------------------|------------|-------------|
| SEQUOYAH BEACH        |                 |                   |                     |            |             |
| Electricity           | 44.85           | 29.17             | (15.68)             | 174.98     | 219.64      |
| Water                 | 25.38           | 66.66             | 41.28               | 66.66      | 107.82      |
| Sanitation            | 0.00            | 33.34             | 33.34               | 33.34      | 0.00        |
| Pest Control          | 16.39           | 0.00              | (16.39)             | 0.00       | 49.17       |
| Uniforms              | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Operating Supplies    | 187.30          | 125.00            | (62.30)             | 250.00     | 187.30      |
| Depreciation          | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Maintenance Contracts | 0.00            | 0.00              | 0.00                | 0.00       | 72.19       |
| Building Repair       | 15.73           | 0.00              | (15.73)             | 1,500.00   | 15.73       |
| Signs                 | 227.82          | 0.00              | (227.82)            | 0.00       | 227.82      |
| Land Repair           | 0.00            | 0.00              | 0.00                | 1,500.00   | 1,626.37    |
| TOTAL SEQUOYAH BEACH  | 517.47          | 254.17            | (263.30)            | 3,524.98   | 2,506.04    |



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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               | 35.42           | 416.67            | 381.25              | 2,499.98   | 986.20      |
| Heat                      | 0.00            | 208.33            | 208.33              | 1,250.02   | 1,955.35    |
| Water                     | 38.27           | 208.33            | 170.06              | 1,250.02   | 156.77      |
| Sanitation                | 203.56          | 220.83            | 17.27               | 1,325.02   | 1,025.49    |
| Life Insurance            | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Telephone                 | 62.00           | 83.33             | 21.33               | 500.02     | 310.00      |
| Uniforms                  | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Seminars                  | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Operating Supplies        | 25.22           | 100.00            | 74.78               | 600.00     | 3,369.14    |
| Depreciation              | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Maintenance Contracts     | 0.00            | 10.00             | 10.00               | 60.00      | 239.03      |
| 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           | 0.00            | 208.33            | 208.33              | 1,250.02   | 1,186.57    |
| Building Equipment Repair | 305.11          | 0.00              | (305.11)            | 0.00       | 951.75      |
| Equipment Repair          | 0.00            | 0.00              | 0.00                | 25,000.00  | 135.31      |
| Signs                     | 165.73          | 41.67             | (124.06)            | 249.98     | 186.03      |
| Land Repair               | 1,225.00        | 0.00              | (1,225.00)          | 0.00       | 47,155.48   |
| Permits                   | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Capital                   | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| TOTAL CAMPGROUNDS         | 2,060.31        | 1,497.49          | (562.82)            | 33,985.06  | 57,657.12   |

*-Electrical upgrade*



C. V. Suburban Improvement District #1  
 Department Head Income & Expense Statement  
 For the Period Ending June 30, 2023

|                             | MONTHLY EXPENSE  | MONTHLY<br>BUDGET | MONTHLY<br>VARIANCE | YTD BUDGET       | YTD EXPENSE      |
|-----------------------------|------------------|-------------------|---------------------|------------------|------------------|
| <b>NORTH PRO SHOP</b>       |                  |                   |                     |                  |                  |
| Salaries                    | 5,420.25         | 5,852.92          | 432.67              | 35,117.48        | 21,598.50        |
| Social Security Tax         | 327.88           | 309.50            | (18.38)             | 1,857.00         | 1,330.94         |
| Unemployment Tax            | 137.50           | 29.17             | (108.33)            | 174.98           | 558.15           |
| Workman's Compensation      | 60.93            | 46.17             | (14.76)             | 276.98           | 253.32           |
| Health Insurance            | 0.00             | 0.00              | 0.00                | 0.00             | 0.00             |
| Electricity                 | 618.38           | 625.00            | 6.62                | 3,750.00         | 2,475.03         |
| Heat                        | 0.00             | 416.67            | 416.67              | 2,499.98         | 3,769.33         |
| Water                       | 140.94           | 104.17            | (36.77)             | 624.98           | 358.01           |
| Sanitation                  | 131.32           | 58.33             | (72.99)             | 350.02           | 221.89           |
| Life Insurance              | 0.00             | 0.00              | 0.00                | 0.00             | 0.00             |
| Telephone                   | 181.37           | 166.67            | (14.70)             | 999.98           | 1,089.52         |
| Pest Control                | 16.39            | 18.75             | 2.36                | 112.50           | 81.95            |
| Operating Supplies          | 269.96           | 541.67            | 271.71              | 3,249.98         | 4,872.69         |
| Depreciation                | 0.00             | 0.00              | 0.00                | 0.00             | 0.00             |
| Maintenance Contracts       | 87.08            | 43.75             | (43.33)             | 262.50           | 383.59           |
| Gas & Oil                   | 0.00             | 0.00              | 0.00                | 0.00             | 139.18           |
| Medicare Tax                | 76.70            | 81.58             | 4.88                | 489.52           | 311.28           |
| Building Repair             | 14,888.06        | 0.00              | (14,888.06)         | 16,500.00        | 33,283.13        |
| Building Equipment Repair   | 570.98           | 125.00            | (445.98)            | 750.00           | 602.20           |
| 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                       | 71.86            | 0.00              | (71.86)             | 0.00             | 122.23           |
| 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                | 1,500.00         | 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             |
| <b>TOTAL NORTH PRO SHOP</b> | <b>22,999.60</b> | <b>8,419.35</b>   | <b>(14,580.25)</b>  | <b>68,515.90</b> | <b>72,747.74</b> |

- Int: painting labor  
+ paint

C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending June 30, 2023

|                               | MONTHLY EXPENSE  | MONTHLY<br>BUDGET | MONTHLY<br>VARIANCE | YTD BUDGET        | YTD EXPENSE       |
|-------------------------------|------------------|-------------------|---------------------|-------------------|-------------------|
| NORTH GOLF COURSE MAINTENANCE |                  |                   |                     |                   |                   |
| Salaries                      | 19,559.19        | 11,898.58         | (7,660.61)          | 71,391.52         | 61,195.53         |
| Social Security Tax           | 1,193.39         | 637.83            | (555.56)            | 3,827.02          | 3,710.63          |
| Unemployment Tax              | 206.17           | 29.17             | (177.00)            | 174.98            | 892.58            |
| Workman's Compensation        | 111.71           | 84.92             | (26.79)             | 509.48            | 464.44            |
| Health Insurance              | 300.00           | 678.67            | 378.67              | 4,071.98          | 1,800.00          |
| Electricity                   | 676.27           | 853.67            | 177.40              | 5,121.98          | 5,362.45          |
| Heat                          | 0.00             | 370.42            | 370.42              | 2,222.48          | 2,247.03          |
| Water                         | 253.72           | 208.33            | (45.39)             | 1,250.02          | 962.64            |
| Sanitation                    | 203.56           | 208.33            | 4.77                | 1,250.02          | 1,238.92          |
| Life Insurance                | 5.77             | 5.83              | 0.06                | 35.02             | 40.39             |
| Telephone                     | 191.30           | 191.67            | 0.37                | 1,149.98          | 1,123.29          |
| Uniforms                      | 386.45           | 333.33            | (53.12)             | 2,000.02          | 2,191.75          |
| Memberships                   | 0.00             | 0.00              | 0.00                | 0.00              | 0.00              |
| Seminars                      | 0.00             | 0.00              | 0.00                | 0.00              | 0.00              |
| Operating Supplies            | 482.16           | 333.33            | (148.83)            | 2,000.02          | 2,179.71          |
| Depreciation                  | 0.00             | 0.00              | 0.00                | 0.00              | 0.00              |
| Maintenance Contracts         | 0.00             | 354.17            | 354.17              | 2,124.98          | 375.13            |
| License & Sales Tax           | 24.89            | 5.00              | (19.89)             | 30.00             | 24.89             |
| Gas & Oil                     | 7,609.00         | 2,083.33          | (5,525.67)          | 12,500.02         | 14,123.70         |
| Chemicals                     | 11,741.10        | 1,250.00          | (10,491.10)         | 7,500.00          | 17,262.74         |
| Seed                          | 0.00             | 58.33             | 58.33               | 350.02            | 0.00              |
| Fertilizer                    | 2,804.99         | 333.33            | (2,471.66)          | 2,000.02          | 2,804.99          |
| Medicare Tax                  | 279.10           | 168.17            | (110.93)            | 1,008.98          | 867.82            |
| Tools                         | 0.00             | 0.00              | 0.00                | 0.00              | 87.70             |
| Building Repair               | 0.00             | 0.00              | 0.00                | 0.00              | 566.77            |
| Building Equipment Repair     | 0.00             | 0.00              | 0.00                | 0.00              | 3,275.00          |
| Equipment Repair              | 0.00             | 1,250.00          | 1,250.00            | 7,500.00          | 12,933.34         |
| Irrigation Repair             | 3.06             | 0.00              | (3.06)              | 95,000.00         | 129,877.94        |
| 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                | 10,000.00         | 4,300.00          |
| 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              | 9,900.00          |
| <b>TOTAL NORTH GOLF COUR</b>  | <b>46,031.83</b> | <b>21,336.41</b>  | <b>(24,695.42)</b>  | <b>236,268.54</b> | <b>282,130.33</b> |

C. V. Suburban Improvement District #1  
 Department Head Income & Expense Statement  
 For the Period Ending June 30, 2023

|                           | MONTHLY EXPENSE | MONTHLY<br>BUDGET | MONTHLY<br>VARIANCE | YTD BUDGET | YTD EXPENSE |
|---------------------------|-----------------|-------------------|---------------------|------------|-------------|
| SOUTH PRO SHOP            |                 |                   |                     |            |             |
| Salaries                  | 7,352.36        | 6,255.08          | (1,097.28)          | 37,530.52  | 23,828.46   |
| Social Security Tax       | 464.05          | 330.83            | (133.22)            | 1,985.02   | 1,485.60    |
| Unemployment Tax          | 155.26          | 35.00             | (120.26)            | 210.00     | 583.70      |
| Workman's Compensation    | 60.93           | 49.33             | (11.60)             | 296.02     | 253.32      |
| Health Insurance          | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Electricity               | 614.70          | 958.33            | 343.63              | 5,750.02   | 4,014.59    |
| Heat                      | 0.00            | 0.00              | 0.00                | 1,500.00   | 3,267.32    |
| Water                     | 0.00            | 216.67            | 216.67              | 1,299.98   | 489.25      |
| Sanitation                | 412.36          | 183.33            | (229.03)            | 1,100.02   | 1,012.43    |
| Life Insurance            | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Telephone                 | 126.67          | 126.00            | (0.67)              | 756.00     | 762.50      |
| Pest Control              | 32.97           | 35.83             | 2.86                | 215.02     | 164.85      |
| Memberships               | 0.00            | 0.00              | 0.00                | 450.00     | 0.00        |
| Seminars                  | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Tournament Expenses       | 339.79          | 0.00              | (339.79)            | 0.00       | 6,617.34    |
| Periodicals               | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Operating Supplies        | 633.09          | 625.00            | (8.09)              | 3,750.00   | 3,735.46    |
| Depreciation              | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Maintenance Contracts     | 0.00            | 91.67             | 91.67               | 549.98     | 969.45      |
| License & Sales Tax       | 0.00            | 0.00              | 0.00                | 0.00       | 28.89       |
| Gas & Oil                 | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Medicare Tax              | 108.50          | 87.17             | (21.33)             | 522.98     | 347.42      |
| Building Repair           | 5.48            | 0.00              | (5.48)              | 5,000.00   | 806.37      |
| Building Equipment Repair | 0.00            | 0.00              | 0.00                | 5,000.00   | 137.86      |
| Equipment Repair          | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Leased Equipment          | 1.09            | 83.33             | 82.24               | 500.02     | 1.09        |
| Signs                     | 103.39          | 0.00              | (103.39)            | 0.00       | 162.66      |
| Restaurant Supplies       | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Land Repair               | 0.00            | 0.00              | 0.00                | 2,500.00   | 0.00        |
| Office Equipment Repair   | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Permits                   | 0.00            | 0.00              | 0.00                | 1,750.00   | 0.00        |
| Interest Paid             | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Capital                   | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| TOTAL SOUTH PRO SHOP      | 10,410.64       | 9,077.57          | (1,333.07)          | 70,665.58  | 48,668.56   |

C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending June 30, 2023

|                                | MONTHLY EXPENSE  | MONTHLY<br>BUDGET | MONTHLY<br>VARIANCE | YTD BUDGET        | YTD EXPENSE       |
|--------------------------------|------------------|-------------------|---------------------|-------------------|-------------------|
| SOUTH GOLF COURSE MAINTENANCE  |                  |                   |                     |                   |                   |
| Salaries                       | 18,456.07        | 12,427.75         | (6,028.32)          | 74,566.50         | 59,774.13         |
| Social Security Tax            | 1,118.95         | 675.42            | (443.53)            | 4,052.48          | 3,596.23          |
| Unemployment Tax               | 172.14           | 35.00             | (137.14)            | 210.00            | 838.15            |
| Workman's Compensation         | 152.34           | 112.83            | (39.51)             | 677.02            | 621.60            |
| Health Insurance               | 600.00           | 678.67            | 78.67               | 4,071.98          | 3,600.00          |
| Electricity                    | 3,634.35         | 3,833.33          | 198.98              | 23,000.02         | 20,289.44         |
| Heat                           | 0.00             | 291.67            | 291.67              | 1,749.98          | 2,164.70          |
| Water                          | 0.00             | 404.17            | 404.17              | 2,424.98          | 753.93            |
| Sanitation                     | 205.89           | 204.17            | (1.72)              | 1,224.98          | 1,253.09          |
| Life Insurance                 | 17.76            | 17.50             | (0.26)              | 105.00            | 124.32            |
| Telephone                      | 126.67           | 158.33            | 31.66               | 950.02            | 887.50            |
| Pest Control                   | 0.00             | 0.00              | 0.00                | 0.00              | 0.00              |
| Uniforms                       | 396.20           | 375.00            | (21.20)             | 2,250.00          | 1,987.85          |
| Memberships                    | 0.00             | 0.00              | 0.00                | 0.00              | 0.00              |
| Seminars                       | 0.00             | 0.00              | 0.00                | 0.00              | 0.00              |
| Operating Supplies             | 2,691.56         | 1,041.67          | (1,649.89)          | 6,249.98          | 6,629.90          |
| Depreciation                   | 0.00             | 0.00              | 0.00                | 0.00              | 0.00              |
| Maintenance Contracts          | 0.00             | 30.00             | 30.00               | 795.00            | 0.00              |
| License & Sales Tax            | 89.39            | 33.67             | (55.72)             | 201.98            | 404.31            |
| Gas & Oil                      | 4,020.21         | 2,833.33          | (1,186.88)          | 17,000.02         | 10,684.57         |
| Chemicals                      | 12,394.84        | 4,166.67          | (8,228.17)          | 24,999.98         | 30,316.48         |
| Seed                           | 0.00             | 16.67             | 16.67               | 99.98             | 1,144.22          |
| Fertilizer                     | 6,068.84         | 1,041.67          | (5,027.17)          | 6,249.98          | 8,066.65          |
| Medicare Tax                   | 261.69           | 177.33            | (84.36)             | 1,064.02          | 841.02            |
| Tools                          | 0.00             | 0.00              | 0.00                | 100.00            | 0.00              |
| Building Repair                | 0.00             | 208.33            | 208.33              | 1,250.02          | 0.00              |
| Building Equipment Repair      | 35.70            | 333.33            | 297.63              | 2,000.02          | 41.79             |
| Equipment Repair               | 2,608.38         | 833.33            | (1,775.05)          | 5,000.02          | 10,556.79         |
| Irrigation Repair              | 0.00             | 416.67            | 416.67              | 2,499.98          | 0.00              |
| Leased Equipment               | 0.00             | 0.00              | 0.00                | 0.00              | 0.00              |
| Land Repair                    | 0.00             | 0.00              | 0.00                | 5,000.00          | 3,363.55          |
| Interest Paid                  | 0.00             | 0.00              | 0.00                | 4,500.00          | 3,014.56          |
| Capital                        | 0.00             | 0.00              | 0.00                | 0.00              | 157.67            |
| <b>TOTAL SOUTH GOLF COURSE</b> | <b>53,050.98</b> | <b>30,346.51</b>  | <b>(22,704.47)</b>  | <b>192,293.94</b> | <b>171,112.45</b> |

C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending June 30, 2023

|                           | MONTHLY EXPENSE | MONTHLY<br>BUDGET | MONTHLY<br>VARIANCE | YTD BUDGET | YTD EXPENSE |
|---------------------------|-----------------|-------------------|---------------------|------------|-------------|
| BUILDING MAINTENANCE      |                 |                   |                     |            |             |
| Salaries                  | 13,269.69       | 8,778.50          | (4,491.19)          | 52,671.00  | 54,622.47   |
| Social Security Tax       | 810.04          | 482.67            | (327.37)            | 2,895.98   | 3,331.63    |
| Unemployment Tax          | 0.00            | 17.50             | 17.50               | 105.00     | 546.00      |
| Workman's compensation    | 436.69          | 336.67            | (100.02)            | 2,019.98   | 1,803.81    |
| Health Insurance          | 747.58          | 678.67            | (68.91)             | 4,071.98   | 4,047.58    |
| Electricity               | 187.65          | 666.67            | 479.02              | 3,999.98   | 2,261.61    |
| Heat                      | 0.00            | 291.67            | 291.67              | 1,749.98   | 0.00        |
| Water                     | 42.03           | 250.00            | 207.97              | 1,500.00   | 324.84      |
| Sanitation                | 137.90          | 250.00            | 112.10              | 1,500.00   | 1,040.83    |
| Life Insurance            | 8.88            | 10.00             | 1.12                | 60.00      | 62.16       |
| Telephone                 | 143.65          | 208.33            | 64.68               | 1,250.02   | 1,002.34    |
| Pest Control              | 21.85           | 7.33              | (14.52)             | 44.02      | 109.25      |
| Uniforms                  | 0.00            | 250.00            | 250.00              | 1,500.00   | 0.00        |
| Office Supplies           | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Operating Supplies        | 332.14          | 666.67            | 334.53              | 3,999.98   | 790.69      |
| Maintenance Contracts     | (2x) 22,614.76  | 12,800.00         | (9,814.76)          | 76,800.00  | 71,860.15   |
| License & Sales Tax       | 0.00            | 16.25             | 16.25               | 97.50      | 49.10       |
| Gas & Oil                 | 53.44           | 0.00              | (53.44)             | 0.00       | 102.59      |
| Medicare Tax              | 189.44          | 126.75            | (62.69)             | 760.50     | 779.16      |
| Tools                     | 19.49           | 41.67             | 22.18               | 249.98     | 133.37      |
| Building Repair           | 0.00            | 208.33            | 208.33              | 1,250.02   | 0.00        |
| Building Equipment Repair | 0.00            | 0.00              | 0.00                | 0.00       | 574.32      |
| Equipment Repair          | 238.24          | 208.33            | (29.91)             | 1,250.02   | 503.03      |
| Signs                     | 155.07          | 0.00              | (155.07)            | 0.00       | 192.17      |
| Land Repair               | 0.00            | 0.00              | 0.00                | 0.00       | 4,300.00    |
| Permits                   | 0.00            | 0.00              | 0.00                | 0.00       | 83.60       |
| Capital                   | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| TOTAL EQUIPMENT MAINT     | 39,408.54       | 26,296.01         | (13,112.53)         | 157,775.94 | 148,520.70  |

C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending June 30, 2023

|                           | MONTHLY EXPENSE | MONTHLY<br>BUDGET | MONTHLY<br>VARIANCE | YTD BUDGET | YTD EXPENSE |
|---------------------------|-----------------|-------------------|---------------------|------------|-------------|
| TENNIS COURTS             |                 |                   |                     |            |             |
| Electricity               | 64.98           | 50.00             | (14.98)             | 300.00     | 408.15      |
| Operating Supplies        | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Equipment Repair          | 0.00            | 0.00              | 0.00                | 500.00     | 0.00        |
| TOTAL TENNIS COURTS       | 64.98           | 50.00             | (14.98)             | 800.00     | 408.15      |
| ESCALANTE PARK            |                 |                   |                     |            |             |
| Electricity               | 51.34           | 83.33             | 31.99               | 500.02     | 348.02      |
| Water                     | 0.00            | 20.00             | 20.00               | 120.00     | 0.00        |
| Sanitation                | 0.00            | 20.00             | 20.00               | 120.00     | 0.00        |
| Pest Control              | 14.21           | 16.25             | 2.04                | 97.50      | 56.84       |
| 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                | 2,500.00   | 0.00        |
| Building Equipment Repair | 0.00            | 0.00              | 0.00                | 7,500.00   | 96.14       |
| Land Repair               | 0.00            | 0.00              | 0.00                | 5,000.00   | 0.00        |
| Capital                   | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| TOTAL ESCALANTE PARK B    | 65.55           | 139.58            | 74.03               | 15,837.52  | 501.00      |

C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending June 30, 2023

|                       | MONTHLY EXPENSE | MONTHLY<br>BUDGET | MONTHLY<br>VARIANCE | YTD BUDGET       | YTD EXPENSE      |
|-----------------------|-----------------|-------------------|---------------------|------------------|------------------|
| COLLECTORS FEES       |                 |                   |                     |                  |                  |
| Collector Fees        | <u>6,514.83</u> | <u>6,514.83</u>   | <u>0.00</u>         | <u>39,089.02</u> | <u>39,089.02</u> |
| TOTAL COLLECTORS FEES | 6,514.83        | 6,514.83          | 0.00                | 39,089.02        | 39,089.02        |



C. V. Suburban Improvement District #1  
Department Head Income & Expense Statement  
For the Period Ending June 30, 2023

|                                   | MONTHLY EXPENSE | MONTHLY<br>BUDGET | MONTHLY<br>VARIANCE | YTD BUDGET | YTD EXPENSE |
|-----------------------------------|-----------------|-------------------|---------------------|------------|-------------|
| LAKE MANAGEMENT                   |                 |                   |                     |            |             |
| Salaries                          | 3,698.61        | 3,857.14          | 158.53              | 11,571.44  | 5,514.86    |
| Social Security Tax               | 229.33          | 212.14            | (17.19)             | 636.44     | 341.95      |
| Unemployment Tax                  | 96.17           | 54.00             | (42.17)             | 162.00     | 143.40      |
| Workman's Compensation            | 20.31           | 31.57             | 11.26               | 94.72      | 84.44       |
| Electricity                       | 135.38          | 183.33            | 47.95               | 1,100.02   | 809.60      |
| Water                             | 0.00            | 0.00              | 0.00                | 0.00       | 110.54      |
| Sanitation                        | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Telephone                         | 0.00            | 125.00            | 125.00              | 250.00     | 0.00        |
| Uniforms                          | 0.00            | 0.00              | 0.00                | 100.00     | 0.00        |
| Operating Supplies                | 4,835.59        | 1,500.00          | (3,335.59)          | 5,000.00   | 6,791.47    |
| Depreciation                      | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Dam Permits                       | 1,981.92        | 0.00              | (1,981.92)          | 2,000.00   | 1,981.92    |
| Maintenance Contracts             | 0.00            | 4.17              | 4.17                | 24.98      | 72.19       |
| License & Sales Tax               | 0.00            | 0.00              | 0.00                | 0.00       | 0.00        |
| Gas & Oil                         | 167.24          | 371.43            | 204.19              | 1,114.28   | 167.24      |
| 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                      | 53.64           | 56.00             | 2.36                | 168.00     | 79.99       |
| Building Repair                   | 0.00            | 0.00              | 0.00                | 1,000.00   | 0.00        |
| Building Equipment Repair         | 0.00            | 0.00              | 0.00                | 0.00       | 1,659.69    |
| Equipment Repair <i>new motor</i> | 11,090.97       | 208.33            | (10,882.64)         | 1,250.02   | 13,553.15   |
| Dam Repair                        | 19.06           | 0.00              | (19.06)             | 0.00       | 19.06       |
| Signs                             | 363.85          | 0.00              | (363.85)            | 0.00       | 782.40      |
| 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        |
| Lakes Maintenance                 | 0.00            | 0.00              | 0.00                | 7,500.00   | 3,000.00    |
| 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              | 22,692.07       | 6,603.11          | (16,088.96)         | 31,971.90  | 35,111.90   |

C. V. Suburban Improvement District #1  
 Department Head Income & Expense Statement  
 For the Period Ending June 30, 2023

|                      | MONTHLY EXPENSE | MONTHLY<br>BUDGET | MONTHLY<br>VARIANCE | YTD BUDGET      | YTD EXPENSE     |
|----------------------|-----------------|-------------------|---------------------|-----------------|-----------------|
| TOTAL EXPENDITURES   | \$ 367,074.02   | 94,997.67         | (272,076.35)        | \$ 1,319,054.29 | \$ 1,635,004.58 |
| INCOME LESS EXPENSES | (197,450.46)    | 183,323.64        | 380,774.10          | (515,913.24)    | (186,193.88)    |