

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

	MONTHLY INCOME	MONTHLY BUDGET	YTD BUDGET	YTD INCOME	YTD VARIANCE
ASSESSMENT INCOME					
Current Assessments - Sharp	\$ 23,728.04	80,000.00	\$ 440,000.00	\$ 571,068.13	(131,068.13)
Del Assmnts 1st Prior Yr-Sharp	576.00	12,041.25	96,330.00	71,381.44	24,948.56
Del Assmt All Other Yrs- Sharp	333.00	0.00	0.00	7,758.89	(7,758.89)
Assessment Penalties - Sharp	90.90	1,204.17	9,633.32	7,597.93	2,035.39
Current Assessments - Fulton	12,106.47	50,000.00	270,000.00	291,691.06	(21,691.06)
Del Asmt 1st Prior Year-Fulton	934.00	5,787.42	46,299.32	24,217.00	22,082.32
Del Asmnt All Other Yrs-Fulton	0.00	0.00	0.00	7,119.00	(7,119.00)
Assessment Interest - Fulton	0.50	0.00	0.00	34.82	(34.82)
Prepaid Assessments	0.00	8,333.33	66,666.68	10,645.60	56,021.08
Interest on Prepaid Assessment	0.00	0.00	0.00	523.68	(523.68)
Assessment Penalties - Fulton	93.40	578.67	4,629.32	3,120.10	1,509.22
Adj. for Collector Fees	6,514.83	6,514.83	52,118.68	52,118.68	0.00
TOTAL ASSESSMENT INCO	44,377.14	164,459.67	985,677.32	1,047,276.33	(61,599.01)

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

	MONTHLY INCOME	MONTHLY BUDGET	YTD BUDGET	YTD INCOME	YTD VARIANCE
ANNUAL MEMBERSHIP					
Annual Membership Dues	582.00	0.00	105,000.00	75,062.00	29,938.00
Annual Trail Fee Dues	319.00	0.00	17,500.00	18,881.00	(1,381.00)
Annual Electric Dues	0.00	0.00	2,250.00	1,980.00	270.00
Annual Shed Rental Dues	55.00	0.00	8,250.00	7,183.00	1,067.00
Annual Locker Dues	0.00	0.00	0.00	0.00	0.00
Annual Tennis Dues	0.00	0.00	0.00	35.00	(35.00)
TOTAL ANNUAL MEMBERS	956.00	0.00	133,000.00	103,141.00	29,859.00
NORTH GOLF COURSE					
Daily Greens Fees	10,864.59	13,500.00	58,333.33	74,696.70	(16,363.37)
Daily Cart Rentals	1,068.49	1,000.00	4,500.00	7,248.26	(2,748.26)
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	70.00	0.00	70.00
Shortages & Overages	0.00	0.00	0.00	35.18	(35.18)
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH GOLF COUR	11,933.08	14,510.00	62,903.33	81,980.14	(19,076.81)
SOUTH GOLF COURSE					
Daily Greens Fees	11,086.74	11,531.25	59,375.00	81,890.86	(22,515.86)
Daily Cart Rentals	1,302.90	2,000.00	8,500.00	11,287.83	(2,787.83)
Daily Pull Cart Rentals	0.00	0.00	0.00	0.00	0.00
Tournament Sponsorships	4,000.00	0.00	0.00	8,950.00	(8,950.00)
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00
Shortages & Overages	(23.00)	0.00	0.00	(31.64)	31.64
Daily Trail Fees	30.00	8.33	66.68	30.00	36.68
Golf Tournament Fees	1,350.00	2,500.00	6,500.00	7,350.00	(850.00)
Restaurant Lease	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	3,530.00	(3,530.00)
TOTAL SOUTH GOLF COURS	17,746.64	16,039.58	74,441.68	113,007.05	(38,565.37)

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

	MONTHLY INCOME	MONTHLY BUDGET	YTD BUDGET	YTD INCOME	YTD VARIANCE
OMAHA RECREATION CENTER					
Admissions	0.00	0.00	0.00	0.00	0.00
Building Rentals	0.00	166.67	1,333.32	825.00	508.32
Annual Health Club Dues	620.00	0.00	5,500.00	7,897.49	(2,397.49)
Daily Health Club Fees	259.50	208.33	1,666.68	2,286.50	(619.82)
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	85.00	(85.00)
Other	0.00	0.00	0.00	0.00	0.00
TOTAL OMAHA RECREATIO	879.50	375.00	8,500.00	11,093.99	(2,593.99)
THUNDERBIRD RECREATION CENTER					
Admissions	1,343.27	3,333.33	10,000.00	10,008.48	(8.48)
Building Rentals	190.00	0.00	500.00	2,207.10	(1,707.10)
Other	32.00	0.00	0.00	91.00	(91.00)
Minature Golf Income	40.95	200.00	600.00	340.34	259.66
Cash Short & Over	5.50	0.00	0.00	(24.21)	24.21
Summer Swim Passes	0.00	0.00	3,600.00	4,420.00	(820.00)
Deposit & Set-up	(300.00)	0.00	0.00	(30.00)	30.00
TOTAL THUNDERBIRD REC	1,311.72	3,533.33	14,700.00	17,012.71	(2,312.71)
NORTH RECREATION CENTER					
Building Rentals	0.00	125.00	1,000.00	702.00	298.00
Deposit & Set-up	130.00	0.00	0.00	690.00	(690.00)
TOTAL NORTH RECREATIO	130.00	125.00	1,000.00	1,392.00	(392.00)
SEQUOYAH BEACH					
Rental Fees	0.00	125.00	500.00	0.00	500.00
Concessions	0.00	0.00	0.00	0.00	0.00
TOTAL SEQUOYAH BEACH	0.00	125.00	500.00	0.00	500.00
CAMPGROUNDS					
Campground Fees	1,195.37	1,250.00	5,750.00	3,614.80	2,135.20
Campground Day Passes	0.00	0.00	0.00	0.00	0.00
TOTAL CAMPGROUNDS	1,195.37	1,250.00	5,750.00	3,614.80	2,135.20

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

	MONTHLY INCOME	MONTHLY BUDGET	YTD BUDGET	YTD INCOME	YTD VARIANCE
OTHER INCOME					
Boat Slip Rentals	0.00	0.00	30,000.00	27,791.29	2,208.71
Associate Membership	0.00	0.00	0.00	0.00	0.00
Foreclosed Lots Redeemed	0.00	1,750.00	14,000.00	0.00	14,000.00
SID Lot Sales	0.00	1,250.00	10,000.00	10,400.00	(400.00)
Lot Sales Costs Collected	1,679.13	0.00	0.00	9,008.00	(9,008.00)
Cell Tower Lease	537.50	537.50	4,300.00	4,300.00	0.00
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	41.00	416.67	3,333.32	167,260.35	(163,927.03)
Boat Licenses	1,070.00	0.00	43,000.00	40,895.00	2,105.00
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	3,327.63	3,954.17	104,633.32	259,654.64	(155,021.32)
INTEREST EARNED					
FNB Sharp County Interest	162.98	66.67	533.32	1,227.27	(693.95)
Liberty Bank Interest	0.00	0.00	0.00	0.00	0.00
Interest On ALC Lot Purchases	2.61	0.00	0.00	32.54	(32.54)
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	750.10	125.00	1,000.00	6,821.34	(5,821.34)
TOTAL INTEREST EARNED	\$ 915.69	191.67	\$ 1,533.32	\$ 8,081.15	(6,547.83)
TOTAL INCOME	82,772.77	204,563.42	1,392,638.97	1,646,253.81	(253,614.84)

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

GENERAL OPERATIONS	MONTHLY EXPENSES	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
Salaries	\$ 12,173.25	14,067.83	\$ 112,542.68	\$ 103,742.01	8,800.67
Social Security Tax	730.63	666.67	5,333.32	6,204.30	(870.98)
Unemployment Tax	35.26	23.33	186.68	861.34	(674.66)
Workman's Compensation	142.18	113.08	904.68	855.57	49.11
Health Insurance	600.00	1,018.00	8,144.00	5,400.00	2,744.00
General Insurance	0.00	5,458.33	43,666.68	68,237.94	(24,571.26)
Real Estate & Personal Taxes	19,728.44	3,083.33	24,666.68	19,666.11	5,000.57
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	66.68	71.04	(4.36)
Telephone	226.05	333.33	2,666.68	1,922.94	743.74
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	500.00	610.00	(110.00)
Conferences	0.00	0.00	500.00	983.22	(483.22)
Legal Notices	0.00	0.00	0.00	0.00	0.00
Legal Fees	10,749.00	3,333.33	26,666.68	65,701.02	(39,034.34)
Audit Fees	0.00	0.00	13,500.00	0.00	13,500.00
Redemption Fees	1,125.10	0.00	0.00	4,033.59	(4,033.59)
Office Supplies	0.00	0.00	0.00	192.49	(192.49)
Postage	0.00	208.33	1,666.68	8,290.30	(6,623.62)
Periodicals	0.00	6.33	50.68	88.00	(37.32)
Operating Supplies	2,716.92	1,666.67	13,333.32	12,990.47	342.85
Depreciation	0.00	0.00	0.00	0.00	0.00
Reassessment Expenses	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	1,177.00	229.17	1,833.32	2,477.00	(643.68)
License & Sales Tax	0.00	2.33	18.68	29.20	(10.52)
Gas & Oil	57.00	0.00	0.00	85.98	(85.98)
Medicare Tax	170.89	200.00	1,600.00	1,451.08	148.92
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	317.85	(317.85)
Computer Upgrading	459.68	0.00	10,000.00	9,800.03	199.97
Leased Equipment	661.27	208.33	1,666.68	2,236.56	(569.88)
Signs	0.00	0.00	0.00	0.00	0.00
Office Equipment Repair	0.00	0.00	500.00	65.55	434.45
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	50,761.55	30,626.72	270,014.12	316,313.59	(46,299.47)

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
OMAHA RECREATION CENTER					
Salaries	929.72	715.00	5,720.00	7,317.60	(1,597.60)
Social Security Tax	57.65	41.00	328.00	453.68	(125.68)
Unemployment Tax	24.17	13.33	106.68	190.25	(83.57)
Workman's Compensation	20.31	16.42	131.32	112.82	18.50
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	1,708.54	2,458.33	19,666.68	20,108.55	(441.87)
Water	25.18	62.50	500.00	258.78	241.22
Sanitation	0.00	183.33	1,466.68	1,664.87	(198.19)
Telephone	58.08	0.00	0.00	388.61	(388.61)
Pest Control	109.28	23.75	190.00	245.88	(55.88)
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	544.51	291.67	2,333.32	2,462.59	(129.27)
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	62.50	500.00	372.43	127.57
Gas & Oil	0.00	25.00	200.00	0.00	200.00
Chemicals	0.00	0.00	0.00	0.00	0.00
Medicare Tax	13.49	10.17	81.32	106.13	(24.81)
Building Repair	112,298.51	1,666.67	13,333.32	220,939.87	(207,606.55)
Building Equipment Repair	331.41	250.00	2,000.00	4,082.30	(2,082.30)
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	33.75	(33.75)
Heat for Pool Equipment Room	0.00	0.00	0.00	259.82	(259.82)
Land Repair	500.00	0.00	3,000.00	1,195.17	1,804.83
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	116,620.85	5,819.67	49,557.32	260,193.10	(210,635.78)

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
THUNDERBIRD CENTER					
Salaries	3,558.55	4,338.75	17,355.00	14,706.36	2,648.64
Social Security Tax	220.64	229.50	918.00	911.81	6.19
Unemployment Tax	76.14	29.25	117.00	366.01	(249.01)
Workman's Compensation	30.48	65.50	262.00	42.59	219.41
Electricity	1,297.90	666.67	5,333.32	5,057.80	275.52
Heat	0.00	583.33	4,666.68	5,357.75	(691.07)
Water	671.59	805.56	4,027.76	1,810.35	2,217.41
Sanitation	0.00	58.33	466.68	1,913.62	(1,446.94)
Telephone	0.00	25.00	200.00	0.00	200.00
Pest Control	65.55	22.92	183.32	174.80	8.52
Uniforms	0.00	0.00	150.00	0.00	150.00
Operating Supplies	844.93	83.33	666.68	6,137.62	(5,470.94)
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	8.33	66.68	115.33	(48.65)
Gas	0.00	0.00	0.00	0.00	0.00
Chemicals	1,005.08	300.00	1,500.00	1,164.03	335.97
Medicare Tax	51.59	20.17	161.32	213.25	(51.93)
Building Repair	0.00	1,250.00	10,000.00	2,034.41	7,965.59
Building Equipment Repair	0.00	0.00	10,000.00	2,038.04	7,961.96
Equipment Repair	60.88	0.00	10,000.00	440.85	9,559.15
Leased Equipment	0.00	0.00	0.00	132.62	(132.62)
Signs	0.00	8.33	66.68	238.42	(171.74)
Land Repair	548.70	62.50	500.00	5,459.03	(4,959.03)
Sewer Fees	121.50	66.67	533.32	972.00	(438.68)
Permits	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	376,743.92	(376,743.92)
TOTAL THUNDERBIRD CEN	8,553.53	8,624.14	67,174.44	426,030.61	(358,856.17)

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
SEQUOYAH BEACH					
Electricity	50.56	29.17	233.32	321.45	(88.13)
Water	69.44	66.67	200.00	218.60	(18.60)
Sanitation	8.45	33.33	100.00	42.09	57.91
Pest Control	49.17	0.00	0.00	98.34	(98.34)
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	95.90	125.00	500.00	300.29	199.71
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	0.00	0.00	72.19	(72.19)
Building Repair	69.69	0.00	1,500.00	85.42	1,414.58
Signs	0.00	0.00	0.00	227.82	(227.82)
Land Repair	0.00	0.00	1,500.00	1,626.37	(126.37)
TOTAL SEQUOYAH BEACH	343.21	254.17	4,033.32	2,992.57	1,040.75

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
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	351.47	416.67	3,333.32	2,123.18	1,210.14
Heat	61.75	208.33	1,666.68	2,017.10	(350.42)
Water	124.76	208.33	1,666.68	673.31	993.37
Sanitation	0.00	220.83	1,766.68	1,432.61	334.07
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	124.00	83.33	666.68	496.00	170.68
Uniforms	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	268.20	100.00	800.00	3,700.52	(2,900.52)
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	10.00	80.00	239.03	(159.03)
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	500.00	208.33	1,666.68	1,686.57	(19.89)
Building Equipment Repair	4.71	0.00	0.00	1,260.94	(1,260.94)
Equipment Repair	0.00	0.00	25,000.00	264.66	24,735.34
Signs	0.00	41.67	333.32	186.03	147.29
Land Repair	72.02	0.00	0.00	48,477.50	(48,477.50)
Permits	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL CAMPGROUNDS	1,506.91	1,497.49	36,980.04	62,557.45	(25,577.41)

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
NORTH PRO SHOP					
Salaries	3,597.00	5,852.92	46,823.32	29,144.50	17,678.82
Social Security Tax	223.02	309.50	2,476.00	1,798.78	677.22
Unemployment Tax	84.48	29.17	233.32	745.32	(512.00)
Workman's Compensation	60.93	46.17	369.32	338.47	30.85
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	2,587.82	625.00	5,000.00	6,110.32	(1,110.32)
Heat	0.00	416.67	3,333.32	4,136.02	(802.70)
Water	247.63	104.17	833.32	725.31	108.01
Sanitation	0.00	58.33	466.68	484.53	(17.85)
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	219.83	166.67	1,333.32	1,495.28	(161.96)
Pest Control	49.17	18.75	150.00	131.12	18.88
Operating Supplies	96.61	541.67	4,333.32	5,395.54	(1,062.22)
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	125.00	43.75	350.00	508.59	(158.59)
Gas & Oil	0.00	0.00	0.00	139.18	(139.18)
Medicare Tax	52.17	81.58	652.68	420.71	231.97
Building Repair	0.00	0.00	16,500.00	33,283.13	(16,783.13)
Building Equipment Repair	201.64	125.00	1,000.00	803.84	196.16
Equipment Repair	0.00	0.00	0.00	0.00	0.00
Computer Upgrading	0.00	0.00	0.00	1,296.80	(1,296.80)
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Signs	0.00	0.00	0.00	122.23	(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	1,500.00	0.00	1,500.00
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	7,545.30	8,419.35	85,354.60	87,079.67	(1,725.07)

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
NORTH GOLF COURSE MAINTENANCE					
Salaries	13,518.42	11,898.58	95,188.68	87,833.97	7,354.71
Social Security Tax	825.29	637.83	5,102.68	5,336.51	(233.83)
Unemployment Tax	46.92	29.17	233.32	1,065.64	(832.32)
Workman's Compensation	111.71	84.92	679.32	620.57	58.75
Health Insurance	300.00	678.67	5,429.32	2,400.00	3,029.32
Electricity	4,116.19	853.67	6,829.32	11,725.52	(4,896.20)
Heat	0.00	370.42	2,963.32	2,540.82	422.50
Water	363.71	208.33	1,666.68	1,561.69	104.99
Sanitation	0.00	208.33	1,666.68	1,646.04	20.64
Life Insurance	5.77	5.83	46.68	46.16	0.52
Telephone	167.77	191.67	1,533.32	1,508.83	24.49
Uniforms	386.45	333.33	2,666.68	2,887.36	(220.68)
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	535.12	333.33	2,666.68	3,817.05	(1,150.37)
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	376.92	354.17	2,833.32	752.05	2,081.27
License & Sales Tax	0.00	5.00	40.00	24.89	15.11
Gas & Oil	9,855.42	2,083.33	16,666.68	23,979.12	(7,312.44)
Chemicals	1,514.21	1,250.00	10,000.00	18,776.95	(8,776.95)
Seed	0.00	58.33	466.68	0.00	466.68
Fertilizer	0.00	333.33	2,666.68	2,804.99	(138.31)
Medicare Tax	193.01	168.17	1,345.32	1,248.06	97.26
Tools	0.00	0.00	0.00	87.70	(87.70)
Building Repair	0.00	0.00	0.00	566.77	(566.77)
Building Equipment Repair	312.60	0.00	0.00	3,734.25	(3,734.25)
Equipment Repair	426.34	1,250.00	10,000.00	13,359.68	(3,359.68)
Irrigation Repair	8,187.36	0.00	95,000.00	138,065.30	(43,065.30)
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	400.00	0.00	10,000.00	4,700.00	5,300.00
Permits	0.00	0.00	0.00	0.00	0.00
Interest Paid	0.00	0.00	6,500.00	2,320.95	4,179.05
Capital	0.00	0.00	0.00	9,900.00	(9,900.00)
TOTAL NORTH GOLF COUR	41,643.21	21,336.41	282,191.36	343,310.87	(61,119.51)

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
SOUTH PRO SHOP					
Salaries	4,786.16	6,255.08	50,040.68	33,528.51	16,512.17
Social Security Tax	296.75	330.83	2,646.68	2,087.02	559.66
Unemployment Tax	77.50	35.00	280.00	750.29	(470.29)
Workman's Compensation	60.93	49.33	394.68	338.47	56.21
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	734.23	958.33	7,666.68	5,406.17	2,260.51
Heat	0.00	0.00	1,500.00	3,267.32	(1,767.32)
Water	111.42	216.67	1,733.32	880.86	852.46
Sanitation	0.00	183.33	1,466.68	1,837.15	(370.47)
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	126.71	126.00	1,008.00	1,017.92	(9.92)
Pest Control	98.91	35.83	286.68	263.76	22.92
Memberships	0.00	0.00	450.00	0.00	450.00
Seminars	0.00	0.00	0.00	0.00	0.00
Tournament Expenses	0.00	0.00	0.00	6,617.34	(6,617.34)
Periodicals	0.00	0.00	0.00	0.00	0.00
Operating Supplies	149.20	625.00	5,000.00	4,652.15	347.85
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	91.67	733.32	969.45	(236.13)
License & Sales Tax	0.00	0.00	0.00	28.89	(28.89)
Gas & Oil	0.00	0.00	0.00	0.00	0.00
Medicare Tax	69.40	87.17	697.32	488.07	209.25
Building Repair	41.17	0.00	5,000.00	847.54	4,152.46
Building Equipment Repair	238.90	0.00	5,000.00	376.76	4,623.24
Equipment Repair	0.00	0.00	0.00	0.00	0.00
Leased Equipment	0.00	83.33	666.68	1.09	665.59
Signs	0.00	0.00	0.00	162.66	(162.66)
Restaurant Supplies	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	0.00	2,500.00	0.00	2,500.00
Office Equipment Repair	0.00	0.00	0.00	0.00	0.00
Permits	0.00	0.00	1,750.00	0.00	1,750.00
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	6,791.28	9,077.57	88,820.72	63,521.42	25,299.30

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
SOUTH GOLF COURSE MAINTENANCE					
Salaries	12,029.82	12,427.75	99,422.00	84,485.63	14,936.37
Social Security Tax	728.97	675.42	5,403.32	5,094.58	308.74
Unemployment Tax	65.26	35.00	280.00	1,014.07	(734.07)
Workman's Compensation	142.18	112.83	902.68	820.30	82.38
Health Insurance	600.00	678.67	5,429.32	4,800.00	629.32
Electricity	4,702.21	3,833.33	30,666.68	29,692.07	974.61
Heat	0.00	291.67	2,333.32	2,164.70	168.62
Water	175.42	404.17	3,233.32	1,303.79	1,929.53
Sanitation	0.00	204.17	1,633.32	1,664.87	(31.55)
Life Insurance	14.65	17.50	140.00	138.97	1.03
Telephone	151.71	158.33	1,266.68	1,192.92	73.76
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	396.20	375.00	3,000.00	2,701.01	298.99
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	1,504.11	1,041.67	8,333.32	11,648.78	(3,315.46)
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	223.97	3,330.00	4,155.00	223.97	3,931.03
License & Sales Tax	0.00	33.67	269.32	404.31	(134.99)
Gas & Oil	3,954.40	2,833.33	22,666.68	17,436.31	5,230.37
Chemicals	16,391.21	4,166.67	33,333.32	49,772.44	(16,439.12)
Seed	0.00	16.67	133.32	1,144.22	(1,010.90)
Fertilizer	0.00	1,041.67	8,333.32	8,390.03	(56.71)
Medicare Tax	170.49	177.33	1,418.68	1,191.45	227.23
Tools	0.00	0.00	100.00	0.00	100.00
Building Repair	0.00	208.33	1,666.68	0.00	1,666.68
Building Equipment Repair	0.00	333.33	2,666.68	41.79	2,624.89
Equipment Repair	1,613.95	833.33	6,666.68	12,170.74	(5,504.06)
Irrigation Repair	12,404.43	416.67	3,333.32	12,404.43	(9,071.11)
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Land Repair	253.02	0.00	5,000.00	3,616.57	1,383.43
Interest Paid	0.00	0.00	9,000.00	3,014.56	5,985.44
Capital	5,462.50	0.00	0.00	5,620.17	(5,620.17)
TOTAL SOUTH GOLF COURSE	60,984.50	33,646.51	260,786.96	262,152.68	(1,365.72)

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
BUILDING MAINTENANCE					
Salaries	8,674.12	8,778.50	70,228.00	71,896.35	(1,668.35)
Social Security Tax	529.34	482.67	3,861.32	4,385.70	(524.38)
Unemployment Tax	0.00	17.50	140.00	546.00	(406.00)
Workman's compensation	426.54	336.67	2,693.32	2,399.93	293.39
Health Insurance	747.58	678.67	5,429.32	5,395.16	34.16
Electricity	409.46	666.67	5,333.32	3,060.47	2,272.85
Heat	0.00	291.67	2,333.32	0.00	2,333.32
Water	105.19	250.00	2,000.00	517.48	1,482.52
Sanitation	0.00	250.00	2,000.00	1,316.63	683.37
Life Insurance	8.88	10.00	80.00	71.04	8.96
Telephone	143.72	208.33	1,666.68	1,291.78	374.90
Pest Control	65.55	7.33	58.68	174.80	(116.12)
Uniforms	54.47	250.00	2,000.00	54.47	1,945.53
Office Supplies	0.00	0.00	0.00	0.00	0.00
Operating Supplies	236.75	666.67	5,333.32	2,961.77	2,371.55
Maintenance Contracts	11,744.38	12,800.00	102,400.00	95,348.91	7,051.09
License & Sales Tax	0.00	16.25	130.00	117.91	12.09
Gas & Oil	0.00	0.00	0.00	202.19	(202.19)
Medicare Tax	123.79	126.75	1,014.00	1,025.66	(11.66)
Tools	125.92	41.67	333.32	1,061.18	(727.86)
Building Repair	0.00	208.33	1,666.68	0.00	1,666.68
Building Equipment Repair	0.00	0.00	0.00	574.32	(574.32)
Equipment Repair	118.11	208.33	1,666.68	778.50	888.18
Leased Equipment	75.08	0.00	0.00	75.08	(75.08)
Signs	0.00	0.00	0.00	192.17	(192.17)
Land Repair	1,600.00	0.00	0.00	5,900.00	(5,900.00)
Permits	0.00	0.00	0.00	83.60	(83.60)
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT MAINT	25,188.88	26,296.01	210,367.96	199,431.10	10,936.86

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
TENNIS COURTS					
Electricity	130.14	50.00	400.00	603.27	(203.27)
Operating Supplies	4.37	0.00	0.00	4.37	(4.37)
Equipment Repair	0.00	0.00	500.00	0.00	500.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL TENNIS COURTS	134.51	50.00	900.00	607.64	292.36
ESCALANTE PARK					
Electricity	46.18	83.33	666.68	441.04	225.64
Water	0.00	20.00	160.00	0.00	160.00
Sanitation	0.00	20.00	160.00	0.00	160.00
Pest Control	42.63	16.25	130.00	99.47	30.53
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	2,500.00	0.00	2,500.00
Building Equipment Repair	0.00	0.00	7,500.00	96.14	7,403.86
Land Repair	0.00	0.00	5,000.00	0.00	5,000.00
Capital	0.00	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ESCALANTE PARK B	88.81	139.58	16,116.68	636.65	15,480.03

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
COLLECTORS FEES					
Collector Fees	<u>6,514.83</u>	<u>6,514.83</u>	<u>52,118.68</u>	<u>52,118.68</u>	<u>0.00</u>
TOTAL COLLECTORS FEES	6,514.83	6,514.83	52,118.68	52,118.68	0.00

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

	MONTHLY INCOME	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
LAKE MANAGEMENT					
Salaries	2,105.05	3,857.14	19,285.72	10,757.21	8,528.51
Social Security Tax	130.51	212.14	1,060.72	666.96	393.76
Unemployment Tax	54.74	54.00	270.00	279.71	(9.71)
Workman's Compensation	20.31	31.57	157.86	112.82	45.04
Electricity	227.71	183.33	1,466.68	1,238.49	228.19
Water	20.85	0.00	0.00	173.09	(173.09)
Sanitation	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	125.00	500.00	0.00	500.00
Uniforms	0.00	0.00	100.00	0.00	100.00
Operating Supplies	1,859.51	1,500.00	7,500.00	8,859.41	(1,359.41)
Depreciation	0.00	0.00	0.00	0.00	0.00
Dam Permits	0.00	0.00	2,000.00	1,981.92	18.08
Maintenance Contracts	0.00	4.17	33.32	72.19	(38.87)
License & Sales Tax	0.00	0.00	0.00	0.00	0.00
Gas & Oil	847.75	371.43	1,857.14	1,127.33	729.81
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	30.53	56.00	280.00	156.02	123.98
Building Repair	0.00	0.00	1,500.00	0.00	1,500.00
Building Equipment Repair	0.00	0.00	0.00	1,698.05	(1,698.05)
Equipment Repair	0.00	208.33	1,666.68	13,553.15	(11,886.47)
Dam Repair	0.00	0.00	0.00	19.06	(19.06)
Signs	0.00	0.00	0.00	782.40	(782.40)
Land Repair	600.00	0.00	0.00	600.00	(600.00)
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	7,500.00	6,000.00	1,500.00
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	5,896.96	6,603.11	45,178.12	48,077.81	(2,899.69)

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

TOTAL EXPENDITURES	\$	<u>332,574.33</u>	<u>158,905.56</u>	\$	<u>1,469,594.32</u>	\$	<u>2,125,023.84</u>	<u>(655,429.52)</u>
INCOME LESS EXPENSES		(249,801.56)	45,657.86		(76,955.35)		(478,770.03)	401,814.68