

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

| | MONTHLY INCOME | | MONTHLY BUDGET | YTD BUDGET | YTD INCOME | YTD VARIANCE | | | |
|-------------------------------|----------------|------------|----------------|------------|------------|--------------|----|--------------|--------------|
| Assessments Received | \$ | 196,594.61 | \$ | 517,944.84 | \$ | 1,838,081.83 | \$ | 1,323,014.85 | (515,066.98) |
| Annual Dues | | 0.00 | | 0.00 | | 133,000.00 | | 103,141.00 | (29,859.00) |
| North Golf Course | | 11,986.66 | | 8,301.67 | | 79,506.67 | | 112,629.59 | 33,122.92 |
| South Golf Course | | 443.31 | | 11,716.66 | | 98,166.68 | | 146,198.08 | 48,031.40 |
| Omaha Recreation Center | | (366.25) | | 375.00 | | 9,250.00 | | 11,296.99 | 2,046.99 |
| Thunderbird Recreation Center | | 240.00 | | 0.00 | | 14,950.00 | | 18,098.15 | 3,148.15 |
| North Recreation Center | | 370.00 | | 125.00 | | 1,250.00 | | 1,762.00 | 512.00 |
| Sequoyah Beach | | 0.00 | | 0.00 | | 500.00 | | 0.00 | (500.00) |
| Campgrounds | | 534.22 | | 1,000.00 | | 8,000.00 | | 4,392.73 | (3,607.27) |
| Other Income | | 745.00 | | 3,954.17 | | 112,541.66 | | 287,967.14 | 175,425.48 |
| Interest Earned | | 637.88 | | 191.67 | | 1,916.66 | | 9,385.46 | 7,468.80 |
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| TOTAL INCOME | | 211,185.43 | | 543,609.01 | | 2,297,163.50 | | 2,017,885.99 | (279,277.51) |

| | MONTHLY EXPENSE | MONTHLY BUDGET | YTD BUDGET | YTD EXPENSE | YTD VARIANCE |
|-------------------------------|--------------------|-------------------|---------------------|---------------------|-------------------|
| General Office | 52,327.38 | 40,626.72 | 341,267.56 | 396,772.18 | 55,504.62 |
| Omaha Recreation Center | 7,036.16 | 5,819.67 | 61,196.66 | 272,104.66 | 210,908.00 |
| Thunderbird Recreation Center | 2,741.48 | 3,661.14 | 74,796.72 | 432,915.25 | 358,118.53 |
| Sequoyah Beach | 25,573.72 | 29.17 | 4,091.66 | 28,695.19 | 24,603.53 |
| Campgrounds | 8,283.21 | 1,497.49 | 39,975.02 | 71,667.06 | 31,692.04 |
| North Pro Shop and Recreation | 5,213.44 | 8,419.35 | 102,193.30 | 97,651.48 | (4,541.82) |
| North Maintenance | 26,102.68 | 21,336.41 | 324,864.18 | 385,459.70 | 60,595.52 |
| South Pro Shop and Restaurant | 621.20 | 10,077.57 | 108,975.86 | 72,990.18 | (35,985.68) |
| South Maintenance | 33,852.74 | 30,346.51 | 326,479.98 | 323,385.95 | (3,094.03) |
| Building Maintenance | 11,803.24 | 26,296.01 | 262,959.98 | 234,851.90 | (28,108.08) |
| Tennis Courts | 64.98 | 50.00 | 1,000.00 | 672.62 | (327.38) |
| Escalante Park | 118.88 | 139.58 | 16,395.84 | 805.39 | (15,590.45) |
| Collector Fees | 15,000.00 | 15,000.00 | 73,633.51 | 73,633.51 | 0.00 |
| Lake Management | 41,185.93 | 6,603.11 | 57,884.34 | 100,086.25 | 42,201.91 |
| TOTAL EXPENSE | 229,925.04 | 169,902.73 | 1,795,714.61 | 2,491,691.32 | 695,976.71 |

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

| | MONTHLY INCOME | MONTHLY BUDGET | YTD BUDGET | YTD INCOME | YTD VARIANCE |
|--------------------------------|----------------|-------------------|---------------|---------------|--------------|
| ASSESSMENT INCOME | | | | | |
| Current Assessments - Sharp | \$ 92,922.66 | 275,000.00 | \$ 915,000.00 | \$ 716,609.99 | 198,390.01 |
| Del Assmnts 1st Prior Yr-Sharp | 2,302.00 | 12,041.25 | 120,412.50 | 74,959.44 | 45,453.06 |
| Del Assmt All Other Yrs- Sharp | 0.00 | 0.00 | 0.00 | 7,758.89 | (7,758.89) |
| Assessment Penalties - Sharp | 230.20 | 1,204.17 | 12,041.66 | 7,955.73 | 4,085.93 |
| Current Assessments - Fulton | 65,159.28 | 200,000.00 | 570,000.00 | 372,933.34 | 197,066.66 |
| Del Asmt 1st Prior Year-Fulton | 1,638.74 | 5,787.42 | 57,874.16 | 26,647.94 | 31,226.22 |
| Del Assmt All Other Yrs-Fulton | 0.00 | 0.00 | 0.00 | 7,119.00 | (7,119.00) |
| Assessment Interest - Fulton | 163.89 | 0.00 | 0.00 | 198.89 | (198.89) |
| Prepaid Assessments | 16,882.00 | 8,333.33 | 83,333.34 | 28,967.60 | 54,365.74 |
| Interest on Prepaid Assessment | 2,295.84 | 0.00 | 0.00 | 3,031.20 | (3,031.20) |
| Assessment Penalties - Fulton | 0.00 | 578.67 | 5,786.66 | 3,199.32 | 2,587.34 |
| Adj. for Collector Fees | 15,000.00 | 15,000.00 | 73,633.51 | 73,633.51 | 0.00 |
| TOTAL ASSESSMENT INCO | 196,594.61 | 517,944.84 | 1,838,081.83 | 1,323,014.85 | 515,066.98 |

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

| | MONTHLY INCOME | MONTHLY BUDGET | YTD BUDGET | YTD INCOME | YTD VARIANCE |
|-------------------------|----------------|----------------|------------|------------|--------------|
| ANNUAL MEMBERSHIP | | | | | |
| Annual Membership Dues | 0.00 | 0.00 | 105,000.00 | 75,062.00 | 29,938.00 |
| Annual Trail Fee Dues | 0.00 | 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 | 0.00 | 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 | 0.00 | 0.00 | 133,000.00 | 103,141.00 | 29,859.00 |
| NORTH GOLF COURSE | | | | | |
| Daily Greens Fees | 11,000.73 | 7,291.67 | 72,916.67 | 102,838.20 | (29,921.53) |
| Daily Cart Rentals | 902.60 | 1,000.00 | 6,500.00 | 9,664.87 | (3,164.87) |
| 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 | 90.00 | 0.00 | 90.00 |
| Shortages & Overages | 83.33 | 0.00 | 0.00 | 126.52 | (126.52) |
| Daily Club Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NORTH GOLF COUR | 11,986.66 | 8,301.67 | 79,506.67 | 112,629.59 | (33,122.92) |
| SOUTH GOLF COURSE | | | | | |
| Daily Greens Fees | 10,465.79 | 7,708.33 | 77,083.34 | 111,410.95 | (34,327.61) |
| Daily Cart Rentals | 2,198.19 | 1,500.00 | 11,000.00 | 17,755.44 | (6,755.44) |
| Daily Pull Cart Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tournament Sponsorships | (15,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Daily Club Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shortages & Overages | (10.34) | 0.00 | 0.00 | (42.98) | 42.98 |
| Daily Trail Fees | 10.00 | 8.33 | 83.34 | 170.00 | (86.66) |
| Golf Tournament Fees | 3,029.67 | 2,500.00 | 10,000.00 | 16,904.67 | (6,904.67) |
| Restaurant Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | (4,730.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SOUTH GOLF COURS | (4,286.69) | 11,716.66 | 98,166.68 | 146,198.08 | (48,031.40) |

C. V. Suburban Improvement District #1
Department Head Income & Expense Statement
For the Period Ending October 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 | 125.00 | 166.67 | 1,666.66 | 950.00 | 716.66 |
| Annual Health Club Dues | (645.00) | 0.00 | 5,500.00 | 7,432.49 | (1,932.49) |
| Daily Health Club Fees | 153.75 | 208.33 | 2,083.34 | 2,829.50 | (746.16) |
| 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 | (366.25) | 375.00 | 9,250.00 | 11,296.99 | (2,046.99) |
| THUNDERBIRD RECREATION CENTER | | | | | |
| Admissions | 0.00 | 0.00 | 10,000.00 | 10,442.81 | (442.81) |
| Building Rentals | 75.00 | 0.00 | 750.00 | 2,457.10 | (1,707.10) |
| Other | 0.00 | 0.00 | 0.00 | 140.00 | (140.00) |
| Minature Golf Income | 0.00 | 0.00 | 600.00 | 359.45 | 240.55 |
| Cash Short & Over | 0.00 | 0.00 | 0.00 | (41.21) | 41.21 |
| Summer Swim Passes | 0.00 | 0.00 | 3,600.00 | 4,420.00 | (820.00) |
| Deposit & Set-up | 165.00 | 0.00 | 0.00 | 320.00 | (320.00) |
| TOTAL THUNDERBIRD REC | 240.00 | 0.00 | 14,950.00 | 18,098.15 | (3,148.15) |
| NORTH RECREATION CENTER | | | | | |
| Building Rentals | 200.00 | 125.00 | 1,250.00 | 902.00 | 348.00 |
| Deposit & Set-up | 170.00 | 0.00 | 0.00 | 860.00 | (860.00) |
| TOTAL NORTH RECREATIO | 370.00 | 125.00 | 1,250.00 | 1,762.00 | (512.00) |
| SEQUOYAH BEACH | | | | | |
| Rental Fees | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| Concessions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SEQUOYAH BEACH | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| CAMPGROUNDS | | | | | |
| Campground Fees | 534.22 | 1,000.00 | 8,000.00 | 4,392.73 | 3,607.27 |
| Campground Day Passes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAMPGROUNDS | 534.22 | 1,000.00 | 8,000.00 | 4,392.73 | 3,607.27 |

C. V. Suburban Improvement District #1
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For the Period Ending October 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 | 17,500.00 | 0.00 | 17,500.00 |
| SID Lot Sales | 0.00 | 1,250.00 | 12,500.00 | 36,850.00 * | (24,350.00) |
| Lot Sales Costs Collected | 0.00 | 0.00 | 0.00 | 9,008.00 | (9,008.00) |
| Cell Tower Lease | 537.50 | 537.50 | 5,375.00 | 5,375.00 | 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 | 72.50 | 416.67 | 4,166.66 | 167,342.85 | (163,176.19) |
| Boat Licenses | 135.00 | 0.00 | 43,000.00 | 41,600.00 | 1,400.00 |
| 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 | 745.00 | 3,954.17 | 112,541.66 | 287,967.14 | (175,425.48) |
| INTEREST EARNED | | | | | |
| FNB Sharp County Interest | 72.18 | 66.67 | 666.66 | 1,376.44 | (709.78) |
| Liberty Bank Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest On ALC Lot Purchases | 2.65 | 0.00 | 0.00 | 37.75 | (37.75) |
| 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 | 563.05 | 125.00 | 1,250.00 | 7,971.27 | (6,721.27) |
| TOTAL INTEREST EARNED | \$ 637.88 | 191.67 | \$ 1,916.66 | \$ 9,385.46 | (7,468.80) |
| TOTAL INCOME | 206,455.43 | 543,609.01 | 2,297,163.50 | 2,017,885.99 | 279,277.51 |

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

| GENERAL OPERATIONS | MONTHLY EXPENSES | MONTHLY BUDGET | YTD BUDGET | YTD EXPENSE | YTD VARIANCE |
|-------------------------------|------------------|------------------|-------------------|-------------------|--------------------|
| Salaries | \$ 9,914.38 | 14,067.83 | \$ 140,678.34 | \$ 125,395.76 | 15,282.58 |
| Social Security Tax | 599.03 | 666.67 | 6,666.66 | 7,511.28 | (844.62) |
| Unemployment Tax | 33.94 | 23.33 | 233.34 | 938.67 | (705.33) |
| Workman's Compensation | 152.35 | 113.08 | 1,130.84 | 1,150.10 | (19.26) |
| Health Insurance | 0.00 | 1,018.00 | 10,180.00 | 6,000.00 | 4,180.00 |
| General Insurance | 0.00 | 5,458.33 | 54,583.34 | 68,237.94 | (13,654.60) |
| Real Estate & Personal Taxes | 18,325.57 | 3,083.33 | 30,833.34 | 37,991.68 | (7,158.34) |
| 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 | 83.34 | 88.80 | (5.46) |
| Telephone | 229.05 | 333.33 | 3,333.34 | 2,378.04 | 955.30 |
| 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 | 23,229.40 | 3,333.33 | 33,333.34 | 88,930.42 | (55,597.08) |
| Audit Fees | 0.00 | 0.00 | 13,500.00 | 0.00 | 13,500.00 |
| Redemption Fees | 0.00 | 0.00 | 0.00 | 4,715.94 | (4,715.94) |
| Office Supplies | 0.00 | 0.00 | 0.00 | 192.49 | (192.49) |
| Postage | 240.00 | 208.33 | 2,083.34 | 8,539.79 | (6,456.45) |
| Periodicals | 0.00 | 6.33 | 63.34 | 88.00 | (24.66) |
| Operating Supplies | (936.21) | 1,666.67 | 16,666.66 | 13,594.99 | 3,071.67 |
| 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 | 150.00 | 229.17 | 2,291.66 | 2,827.00 | (535.34) |
| License & Sales Tax | 0.00 | 2.33 | 23.34 | 29.20 | (5.86) |
| Gas & Oil | 49.64 | 0.00 | 0.00 | 236.13 | (236.13) |
| Medicare Tax | 140.10 | 200.00 | 2,000.00 | 1,756.76 | 243.24 |
| 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 | 852.13 | (852.13) |
| Computer Upgrading | 0.00 | 10,000.00 | 20,000.00 | 21,117.13 | (1,117.13) |
| Leased Equipment | 191.25 | 208.33 | 2,083.34 | 2,541.16 | (457.82) |
| 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 | 52,327.38 | 40,626.72 | 341,267.56 | 396,772.18 | (55,504.62) |

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

| | MONTHLY EXPENSE | MONTHLY BUDGET | YTD BUDGET | YTD EXPENSE | YTD VARIANCE |
|------------------------------|-----------------|-------------------|------------|-------------|--------------|
| OMAHA RECREATION CENTER | | | | | |
| Salaries | 872.30 | 715.00 | 7,150.00 | 9,105.32 | (1,955.32) |
| Social Security Tax | 54.09 | 41.00 | 410.00 | 564.53 | (154.53) |
| Unemployment Tax | 22.68 | 13.33 | 133.34 | 236.73 | (103.39) |
| Workman's Compensation | 20.31 | 16.42 | 164.16 | 153.44 | 10.72 |
| Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Electricity | 1,525.60 | 2,458.33 | 24,583.34 | 23,338.39 ✓ | 1,244.95 |
| Water | 22.96 | 62.50 | 625.00 | 305.80 ✓ | 319.20 |
| Sanitation | 205.89 | 183.33 | 1,833.34 | 2,076.65 ✓ | (243.31) |
| Telephone | 59.26 | 0.00 | 0.00 | 505.95 | (505.95) |
| Pest Control | 27.32 | 23.75 | 237.50 | 273.20 | (35.70) |
| Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Supplies | 329.51 | 291.67 | 2,916.66 | 2,695.11 | 221.55 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance Contracts | 0.00 | 62.50 | 625.00 | 372.43 | 252.57 |
| Gas & Oil | 0.00 | 25.00 | 250.00 | 0.00 | 250.00 |
| Chemicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Medicare Tax | 12.65 | 10.17 | 101.66 | 132.06 | (30.40) |
| Building Repair | 2,971.03 | 1,666.67 | 16,666.66 | 225,861.45 | (209,194.79) |
| Building Equipment Repair | 912.56 | 250.00 | 2,500.00 | 4,994.86 | (2,494.86) |
| 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 | 0.00 | 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 | 7,036.16 | 5,819.67 | 61,196.66 | 272,104.66 | (210,908.00) |

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|---------------------------|-----------------|-------------------|------------|-------------|--------------|
| THUNDERBIRD CENTER | | | | | |
| Salaries | 1,262.50 | 0.00 | 17,355.00 | 17,438.61 | (83.61) |
| Social Security Tax | 78.28 | 0.00 | 918.00 | 1,081.22 | (163.22) |
| Unemployment Tax | 0.00 | 0.00 | 117.00 | 381.31 | (264.31) |
| Workman's Compensation | 0.00 | 0.00 | 262.00 | 73.07 | 188.93 |
| Electricity | 906.31 | 666.67 | 6,666.66 | 7,152.15 | (485.49) |
| Heat | 0.00 | 583.33 | 5,833.34 | 5,571.66 | 261.68 |
| Water | 0.00 | 805.56 | 5,638.88 | 2,008.50 | 3,630.38 |
| Sanitation | 148.82 | 58.33 | 583.34 | 2,241.00 | (1,657.66) |
| Telephone | 0.00 | 25.00 | 250.00 | 0.00 | 250.00 |
| Pest Control | 21.85 | 22.92 | 229.16 | 196.65 | 32.51 |
| Uniforms | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| Operating Supplies | 133.91 | 83.33 | 833.34 | 6,339.75 | (5,506.41) |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance Contracts | 0.00 | 8.33 | 83.34 | 115.33 | (31.99) |
| Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Chemicals | 0.00 | 0.00 | 1,800.00 | 1,666.57 | 133.43 |
| Medicare Tax | 18.31 | 20.17 | 201.66 | 252.87 | (51.21) |
| Building Repair | 0.00 | 1,250.00 | 12,500.00 | 2,034.41 | 10,465.59 |
| Building Equipment Repair | 0.00 | 0.00 | 10,000.00 | 2,082.31 | 7,917.69 |
| Equipment Repair | 0.00 | 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 | 83.34 | 238.42 | (155.08) |
| Land Repair | 0.00 | 62.50 | 625.00 | 5,459.03 | (4,834.03) |
| Sewer Fees | 171.50 | 66.67 | 666.66 | 1,265.00 | (598.34) |
| 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 | 2,741.48 | 3,661.14 | 74,796.72 | 432,915.25 | (358,118.53) |

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 Department Head Income & Expense Statement
 For the Period Ending October 31, 2023

| | MONTHLY EXPENSE | MONTHLY BUDGET | YTD BUDGET | YTD EXPENSE | YTD VARIANCE |
|-----------------------|-----------------|-------------------|------------|-------------|--------------|
| SEQUOYAH BEACH | | | | | |
| Electricity | 35.42 | 29.17 | 291.66 | 400.92 | (109.26) |
| Water | 0.00 | 0.00 | 200.00 | 240.65 | (40.65) |
| Sanitation | 21.91 | 0.00 | 100.00 | 89.27 | 10.73 |
| Pest Control | 16.39 | 0.00 | 0.00 | 114.73 | (114.73) |
| Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Supplies | 0.00 | 0.00 | 500.00 | 337.82 | 162.18 |
| 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 | 0.00 | 0.00 | 1,500.00 | 85.42 | 1,414.58 |
| Signs | 0.00 | 0.00 | 0.00 | 227.82 | (227.82) |
| Land Repair | 25,500.00 | 0.00 | 1,500.00 | 27,126.37 | (25,626.37) |
| TOTAL SEQUOYAH BEACH | 25,573.72 | 29.17 | 4,091.66 | 28,695.19 | (24,603.53) |

C. V. Suburban Improvement District #1
 Department Head Income & Expense Statement
 For the Period Ending October 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 | 257.81 | 416.67 | 4,166.66 | 2,612.82 | 1,553.84 |
| Heat | 0.00 | 208.33 | 2,083.34 | 2,152.73 | (69.39) |
| Water | 0.00 | 208.33 | 2,083.34 | 776.30 | 1,307.04 |
| Sanitation | 203.56 | 220.83 | 2,208.34 | 1,839.73 | 368.61 |
| Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone | 62.00 | 83.33 | 833.34 | 558.00 | 275.34 |
| Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Seminars | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Supplies | 59.84 | 100.00 | 1,000.00 | 3,805.86 | (2,805.86) |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance Contracts | 0.00 | 10.00 | 100.00 | 239.03 | (139.03) |
| 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 | 2,083.34 | 1,686.57 | 396.77 |
| Building Equipment Repair | 0.00 | 0.00 | 0.00 | 1,367.83 | (1,367.83) |
| Equipment Repair | 0.00 | 0.00 | 25,000.00 | 264.66 | 24,735.34 |
| Signs | 0.00 | 41.67 | 416.66 | 186.03 | 230.63 |
| Land Repair | 7,700.00 | 0.00 | 0.00 | 56,177.50 | (56,177.50) |
| Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAMPGROUNDS | 8,283.21 | 1,497.49 | 39,975.02 | 71,667.06 | (31,692.04) |

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

| | MONTHLY EXPENSE | MONTHLY BUDGET | YTD BUDGET | YTD EXPENSE | YTD VARIANCE |
|---------------------------|-----------------|-------------------|------------|-------------|--------------|
| NORTH PRO SHOP | | | | | |
| Salaries | 3,404.28 | 5,852.92 | 58,529.16 | 36,123.78 | 22,405.38 |
| Social Security Tax | 211.05 | 309.50 | 3,095.00 | 2,231.49 | 863.51 |
| Unemployment Tax | 65.63 | 29.17 | 291.66 | 880.03 | (588.37) |
| Workman's Compensation | 60.93 | 46.17 | 461.66 | 460.33 | 1.33 |
| Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Electricity | 1,074.18 | 625.00 | 6,250.00 | 7,184.50 | (934.50) |
| Heat | 0.00 | 416.67 | 4,166.66 | 4,136.02 | 30.64 |
| Water | 0.00 | 104.17 | 1,041.66 | 800.09 | 241.57 |
| Sanitation | 131.32 | 58.33 | 583.34 | 747.17 | (163.83) |
| Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone | 69.27 | 166.67 | 1,666.66 | 1,784.38 | (117.72) |
| Pest Control | 16.39 | 18.75 | 187.50 | 147.51 | 39.99 |
| Operating Supplies | 131.03 | 541.67 | 5,416.66 | 5,586.57 | (169.91) |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance Contracts | 0.00 | 43.75 | 437.50 | 675.67 | (238.17) |
| Gas & Oil | 0.00 | 0.00 | 0.00 | 139.18 | (139.18) |
| Medicare Tax | 49.36 | 81.58 | 815.84 | 521.91 | 293.93 |
| Building Repair | 0.00 | 0.00 | 16,500.00 | 33,283.13 | (16,783.13) |
| Building Equipment Repair | 0.00 | 125.00 | 1,250.00 | 803.84 | 446.16 |
| 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 | 849.08 | (849.08) |
| 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 | 5,213.44 | 8,419.35 | 102,193.30 | 97,651.48 | 4,541.82 |

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

| | MONTHLY EXPENSE | MONTHLY BUDGET | YTD BUDGET | YTD EXPENSE | YTD VARIANCE |
|-------------------------------|-----------------|-------------------|------------|-------------|--------------|
| NORTH GOLF COURSE MAINTENANCE | | | | | |
| Salaries | 13,192.58 | 11,898.58 | 118,985.84 | 114,179.05 | 4,806.79 |
| Social Security Tax | 805.08 | 637.83 | 6,378.34 | 6,944.18 | (565.84) |
| Unemployment Tax | 0.00 | 29.17 | 291.66 | 1,092.05 | (800.39) |
| Workman's Compensation | 111.71 | 84.92 | 849.16 | 843.99 | 5.17 |
| Health Insurance | 300.00 | 678.67 | 6,786.66 | 3,000.00 | 3,786.66 |
| Electricity | 1,361.56 | 853.67 | 8,536.66 | 13,204.59 | (4,667.93) |
| Heat | 0.00 | 370.42 | 3,704.16 | 2,540.82 | 1,163.34 |
| Water | 0.00 | 208.33 | 2,083.34 | 1,732.48 | 350.86 |
| Sanitation | 203.56 | 208.33 | 2,083.34 | 2,053.16 | 30.18 |
| Life Insurance | 5.77 | 5.83 | 58.34 | 57.70 | 0.64 |
| Telephone | 193.79 | 191.67 | 1,916.66 | 1,895.39 | 21.27 |
| Uniforms | 386.45 | 333.33 | 3,333.34 | 3,582.97 | (249.63) |
| Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Seminars | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Supplies | 2,520.92 | 333.33 | 3,333.34 | 6,438.73 | (3,105.39) |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance Contracts | 3,878.38 | 354.17 | 3,541.66 | 4,630.43 | (1,088.77) |
| License & Sales Tax | 0.00 | 5.00 | 50.00 | 24.89 | 25.11 |
| Gas & Oil | 0.00 | 2,083.33 | 20,833.34 | 23,979.12 | (3,145.78) |
| Chemicals | 0.00 | 1,250.00 | 12,500.00 | 18,776.95 | (6,276.95) |
| Seed | 0.00 | 58.33 | 583.34 | 0.00 | 583.34 |
| Fertilizer | 0.00 | 333.33 | 3,333.34 | 2,804.99 | 528.35 |
| Medicare Tax | 188.29 | 168.17 | 1,681.66 | 1,624.04 | 57.62 |
| 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 | 0.00 | 0.00 | 0.00 | 3,734.25 | (3,734.25) |
| Equipment Repair | 322.04 | 1,250.00 | 12,500.00 | 14,046.65 | (1,546.65) |
| Irrigation Repair | 0.00 | 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 | 0.00 | 0.00 | 10,000.00 | 4,700.00 | 5,300.00 |
| Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Paid | 2,632.55 | 0.00 | 6,500.00 | 4,953.50 | 1,546.50 |
| Capital | 0.00 | 0.00 | 0.00 | 9,900.00 | (9,900.00) |
| TOTAL NORTH GOLF COUR | 26,102.68 | 21,336.41 | 324,864.18 | 385,459.70 | (60,595.52) |

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

| | MONTHLY EXPENSE | MONTHLY BUDGET | YTD BUDGET | YTD EXPENSE | YTD VARIANCE |
|-----------------------------|-----------------|-------------------|-------------------|------------------|------------------|
| SOUTH PRO SHOP | | | | | |
| Salaries | 5,278.75 | 6,255.08 | 62,550.84 | 43,751.74 | 18,799.10 |
| Social Security Tax | 327.28 | 330.83 | 3,308.34 | 2,720.85 | 587.49 |
| Unemployment Tax | 40.15 | 35.00 | 350.00 | 845.16 | (495.16) |
| Workman's Compensation | 60.93 | 49.33 | 493.34 | 460.33 | 33.01 |
| Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Electricity | 793.42 | 958.33 | 9,583.34 | 7,026.28 | 2,557.06 |
| Heat | 0.00 | 1,000.00 | 3,500.00 | 3,267.32 | 232.68 |
| Water | 115.26 | 216.67 | 2,166.66 | 1,116.03 | 1,050.63 |
| Sanitation | 412.36 | 183.33 | 1,833.34 | 2,661.87 | (828.53) |
| Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone | 127.92 | 126.00 | 1,260.00 | 1,272.55 | (12.55) |
| Pest Control | 32.97 | 35.83 | 358.34 | 296.73 | 61.61 |
| Memberships | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 |
| Seminars | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tournament Expenses | (7,189.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| Periodicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Supplies | (43.20) | 625.00 | 6,250.00 | 4,737.49 | 1,512.51 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance Contracts | 0.00 | 91.67 | 916.66 | 969.45 | (52.79) |
| 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 | 76.52 | 87.17 | 871.66 | 636.29 | 235.37 |
| Building Repair | 0.00 | 0.00 | 5,000.00 | 1,220.69 | 3,779.31 |
| Building Equipment Repair | 0.00 | 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 | 833.34 | 1.09 | 832.25 |
| Signs | 588.70 | 0.00 | 0.00 | 1,600.66 | (1,600.66) |
| 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 | 621.20 | 10,077.57 | 108,975.86 | 72,990.18 | 35,985.68 |

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

| | MONTHLY EXPENSE | MONTHLY BUDGET | YTD BUDGET | YTD EXPENSE | YTD VARIANCE |
|--------------------------------|------------------|-------------------|-------------------|-------------------|-----------------|
| SOUTH GOLF COURSE MAINTENANCE | | | | | |
| Salaries | 10,913.70 | 12,427.75 | 124,277.50 | 107,084.83 | 17,192.67 |
| Social Security Tax | 659.76 | 675.42 | 6,754.16 | 6,461.96 | 292.20 |
| Unemployment Tax | 0.00 | 35.00 | 350.00 | 1,046.16 | (696.16) |
| Workman's Compensation | 152.34 | 112.83 | 1,128.34 | 1,114.82 | 13.52 |
| Health Insurance | 600.00 | 678.67 | 6,786.66 | 6,000.00 | 786.66 |
| Electricity | 4,078.66 | 3,833.33 | 38,333.34 | 38,270.43 | 62.91 |
| Heat | 0.00 | 291.67 | 2,916.66 | 2,164.70 | 751.96 |
| Water | 165.94 | 404.17 | 4,041.66 | 1,668.48 | 2,373.18 |
| Sanitation | 205.89 | 204.17 | 2,041.66 | 2,076.65 | (34.99) |
| Life Insurance | 14.65 | 17.50 | 175.00 | 168.27 | 6.73 |
| Telephone | 152.92 | 158.33 | 1,583.34 | 1,522.55 | 60.79 |
| Pest Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Uniforms | 396.20 | 375.00 | 3,750.00 | 3,414.17 | 335.83 |
| Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Seminars | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Supplies | 494.95 | 1,041.67 | 10,416.66 | 12,972.17 | (2,555.51) |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance Contracts | 3,878.38 | 30.00 | 4,215.00 | 4,102.35 | 112.65 |
| License & Sales Tax | 0.00 | 33.67 | 336.66 | 404.31 | (67.65) |
| Gas & Oil | 0.00 | 2,833.33 | 28,333.34 | 21,049.13 | 7,284.21 |
| Chemicals | 0.00 | 4,166.67 | 41,666.66 | 52,119.95 | (10,453.29) |
| Seed | 0.00 | 16.67 | 166.66 | 1,144.22 | (977.56) |
| Fertilizer | 0.00 | 1,041.67 | 10,416.66 | 8,390.03 | 2,026.63 |
| Medicare Tax | 154.30 | 177.33 | 1,773.34 | 1,511.25 | 262.09 |
| Tools | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| Building Repair | 947.61 | 208.33 | 2,083.34 | 947.61 | 1,135.73 |
| Building Equipment Repair | 0.00 | 333.33 | 3,333.34 | 41.79 | 3,291.55 |
| Equipment Repair | 2,103.19 | 833.33 | 8,333.34 | 16,120.14 | (7,786.80) |
| Irrigation Repair | 0.00 | 416.67 | 4,166.66 | 12,404.43 | (8,237.77) |
| Leased Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Land Repair | 5,514.97 | 0.00 | 10,000.00 | 9,131.54 | 868.46 |
| Interest Paid | 3,419.28 | 0.00 | 9,000.00 | 6,433.84 | 2,566.16 |
| Capital | 0.00 | 0.00 | 0.00 | 5,620.17 | (5,620.17) |
| TOTAL SOUTH GOLF COURSE | 33,852.74 | 30,346.51 | 326,479.98 | 323,385.95 | 3,094.03 |

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

| | MONTHLY EXPENSE | MONTHLY BUDGET | YTD BUDGET | YTD EXPENSE | YTD VARIANCE |
|---------------------------|-----------------|-------------------|------------|-------------|--------------|
| BUILDING MAINTENANCE | | | | | |
| Salaries | 8,887.06 | 8,778.50 | 87,785.00 | 89,359.51 | (1,574.51) |
| Social Security Tax | 542.54 | 482.67 | 4,826.66 | 5,451.50 | (624.84) |
| Unemployment Tax | 0.00 | 17.50 | 175.00 | 546.00 | (371.00) |
| Workman's compensation | 436.69 | 336.67 | 3,366.66 | 3,263.16 | 103.50 |
| Health Insurance | 747.58 | 678.67 | 6,786.66 | 6,890.32 | (103.66) |
| Electricity | 292.59 | 666.67 | 6,666.66 | 3,592.28 | 3,074.38 |
| Heat | 0.00 | 291.67 | 2,916.66 | 0.00 | 2,916.66 |
| Water | 21.94 | 250.00 | 2,500.00 | 604.21 | 1,895.79 |
| Sanitation | 137.90 | 250.00 | 2,500.00 | 1,592.43 | 907.57 |
| Life Insurance | 8.88 | 10.00 | 100.00 | 88.80 | 11.20 |
| Telephone | 145.42 | 208.33 | 2,083.34 | 1,580.92 | 502.42 |
| Pest Control | 21.85 | 7.33 | 73.34 | 196.65 | (123.31) |
| Uniforms | 0.00 | 250.00 | 2,500.00 | 54.47 | 2,445.53 |
| Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Supplies | 70.35 | 666.67 | 6,666.66 | 3,122.83 | 3,543.83 |
| Maintenance Contracts | 0.00 | 12,800.00 | 128,000.00 | 107,093.29 | 20,906.71 |
| License & Sales Tax | 0.00 | 16.25 | 162.50 | 117.91 | 44.59 |
| Gas & Oil | 67.84 | 0.00 | 0.00 | 270.03 | (270.03) |
| Medicare Tax | 126.87 | 126.75 | 1,267.50 | 1,274.89 | (7.39) |
| Tools | 115.08 | 41.67 | 416.66 | 1,788.41 | (1,371.75) |
| Building Repair | 0.00 | 208.33 | 2,083.34 | 0.00 | 2,083.34 |
| Building Equipment Repair | 0.00 | 0.00 | 0.00 | 754.29 | (754.29) |
| Equipment Repair | 180.65 | 208.33 | 2,083.34 | 959.15 | 1,124.19 |
| Leased Equipment | 0.00 | 0.00 | 0.00 | 75.08 | (75.08) |
| Signs | 0.00 | 0.00 | 0.00 | 192.17 | (192.17) |
| Land Repair | 0.00 | 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 | 11,803.24 | 26,296.01 | 262,959.98 | 234,851.90 | 28,108.08 |

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

| | MONTHLY EXPENSE | MONTHLY BUDGET | YTD BUDGET | YTD EXPENSE | YTD VARIANCE |
|---------------------------|-----------------|-------------------|------------|-------------|--------------|
| TENNIS COURTS | | | | | |
| Electricity | 64.98 | 50.00 | 500.00 | 668.25 | (168.25) |
| Operating Supplies | 0.00 | 0.00 | 0.00 | 4.37 | (4.37) |
| Equipment Repair | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| TOTAL TENNIS COURTS | 64.98 | 50.00 | 1,000.00 | 672.62 | 327.38 |
| ESCALANTE PARK | | | | | |
| Electricity | 50.04 | 83.33 | 833.34 | 540.94 | 292.40 |
| Water | 0.00 | 20.00 | 200.00 | 0.00 | 200.00 |
| Sanitation | 0.00 | 20.00 | 200.00 | 0.00 | 200.00 |
| Pest Control | 14.21 | 16.25 | 162.50 | 113.68 | 48.82 |
| Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance Contracts | 54.63 | 0.00 | 0.00 | 54.63 | (54.63) |
| 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 |
| TOTAL ESCALANTE PARK B | 118.88 | 139.58 | 16,395.84 | 805.39 | 15,590.45 |

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

| | MONTHLY EXPENSE | MONTHLY BUDGET | YTD BUDGET | YTD EXPENSE | YTD VARIANCE |
|-----------------------|------------------|-------------------|------------------|------------------|--------------|
| COLLECTORS FEES | | | | | |
| Collector Fees | <u>15,000.00</u> | <u>15,000.00</u> | <u>73,633.51</u> | <u>73,633.51</u> | <u>0.00</u> |
| TOTAL COLLECTORS FEES | 15,000.00 | 15,000.00 | 73,633.51 | 73,633.51 | 0.00 |

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

| | MONTHLY INCOME | MONTHLY BUDGET | YTD BUDGET | YTD EXPENSE | YTD VARIANCE |
|---------------------------|----------------|-------------------|------------|-------------|--------------|
| LAKE MANAGEMENT | | | | | |
| Salaries | 270.25 | 3,857.14 | 27,000.00 | 12,110.19 | 14,889.81 |
| Social Security Tax | 16.76 | 212.14 | 1,485.00 | 750.85 | 734.15 |
| Unemployment Tax | 7.03 | 54.00 | 378.00 | 314.89 | 63.11 |
| Workman's Compensation | 20.31 | 31.57 | 221.00 | 153.44 | 67.56 |
| Electricity | 180.32 | 183.33 | 1,833.34 | 1,598.89 | 234.45 |
| Water | 20.85 | 0.00 | 0.00 | 214.79 | (214.79) |
| Sanitation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone | 0.00 | 125.00 | 750.00 | 0.00 | 750.00 |
| Uniforms | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| Operating Supplies | 1,097.03 | 1,500.00 | 10,000.00 | 11,290.91 | (1,290.91) |
| 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 | 41.66 | 72.19 | (30.53) |
| License & Sales Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gas & Oil | 25.28 | 371.43 | 2,600.00 | 1,225.69 | 1,374.31 |
| Chemicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Seed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fertilizer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Medicare Tax | 3.92 | 56.00 | 392.00 | 175.65 | 216.35 |
| 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 | 2,083.34 | 13,553.15 | (11,469.81) |
| Dam Repair | 44.18 | 0.00 | 0.00 | 63.24 | (63.24) |
| Signs | 0.00 | 0.00 | 0.00 | 782.40 | (782.40) |
| Land Repair | 39,500.00 | 0.00 | 0.00 | 45,100.00 | (45,100.00) |
| 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 | 9,000.00 | (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 | 41,185.93 | 6,603.11 | 57,884.34 | 100,086.25 | (42,201.91) |

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

| | | | | | | | | |
|----------------------|----|-------------------|-------------------|----|---------------------|----|---------------------|---------------------|
| TOTAL EXPENDITURES | \$ | <u>229,925.04</u> | <u>169,902.73</u> | \$ | <u>1,795,714.61</u> | \$ | <u>2,491,691.32</u> | <u>(695,976.71)</u> |
| INCOME LESS EXPENSES | | (23,469.61) | 373,706.28 | | 501,448.89 | | (473,805.33) | 975,254.22 |