

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

	MONTHLY INCOME	MONTHLY BUDGET	YTD BUDGET	YTD INCOME	YTD VARIANCE
ASSESSMENT INCOME					
Current Assessments - Sharp	\$ 384,828.30	250,000.00	\$ 1,165,000.00	\$ 1,101,438.29	63,561.71
Del Assmnts 1st Prior Yr-Sharp	9,129.05	12,041.25	132,453.75	84,088.49	48,365.26
Del Assmt All Other Yrs- Sharp	0.00	0.00	0.00	7,758.89	(7,758.89)
Assessment Penalties - Sharp	867.90	1,204.17	13,245.83	8,823.63	4,422.20
Current Assessments - Fulton	161,531.12	50,000.00	620,000.00	534,464.46	85,535.54
Del Asmt 1st Prior Year-Fulton	4,681.00	5,787.42	63,661.58	31,328.94	32,332.64
Del Assmnt All Other Yrs-Fulton	1,096.50	0.00	0.00	8,215.50	(8,215.50)
Assessment Interest - Fulton	6.65	0.00	0.00	205.54	(205.54)
Prepaid Assessments	0.00	8,333.33	91,666.67	28,967.60	62,699.07
Interest on Prepaid Assessment	0.00	0.00	0.00	3,031.20	(3,031.20)
Assessment Penalties - Fulton	577.75	578.67	6,365.33	3,777.07	2,588.26
Adj. for Collector Fees	2,272.25	2,272.25	75,905.76	75,905.76	0.00
TOTAL ASSESSMENT INCO	564,990.52	330,217.09	2,168,298.92	1,888,005.37	280,293.55

*\* over estimated*

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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	2,769.69	7,291.67	80,208.34	105,607.89	(25,399.55)
Daily Cart Rentals	292.98	500.00	7,000.00	9,957.85	(2,957.85)
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	100.00	0.00	100.00
Shortages & Overages	0.00	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	3,062.67	7,801.67	87,308.34	115,692.26	(28,383.92)
SOUTH GOLF COURSE					
Daily Greens Fees	5,742.42	7,708.33	84,791.67	117,153.37	(32,361.70)
Daily Cart Rentals	580.88	1,000.00	12,000.00	18,336.32	(6,336.32)
Daily Pull Cart Rentals	0.00	0.00	0.00	0.00	0.00
Tournament Sponsorships	0.00	0.00	0.00	0.00	0.00
Daily Club Rentals	0.00	0.00	0.00	0.00	0.00
Shortages & Overages	(0.01)	0.00	0.00	(42.99)	42.99
Daily Trail Fees	0.00	8.33	91.67	170.00	(78.33)
Golf Tournament Fees	0.00	0.00	10,000.00	16,904.67	(6,904.67)
Restaurant Lease	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
TOTAL SOUTH GOLF COURS	6,323.29	8,716.66	106,883.34	152,521.37	(45,638.03)

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OMAHA RECREATION CENTER					
Admissions	0.00	0.00	0.00	0.00	0.00
Building Rentals	0.00	166.67	1,833.33	950.00	883.33
Annual Health Club Dues	40.00	0.00	5,500.00	7,472.49	(1,972.49)
Daily Health Club Fees	374.00	208.33	2,291.67	3,203.50	(911.83)
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	414.00	375.00	9,625.00	11,710.99	(2,085.99)
THUNDERBIRD RECREATION CENTER					
Admissions	0.00	0.00	10,000.00	10,442.81	(442.81)
Building Rentals	0.00	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	(200.00)	0.00	0.00	120.00	(120.00)
TOTAL THUNDERBIRD REC	(200.00)	0.00	14,950.00	17,898.15	(2,948.15)
NORTH RECREATION CENTER					
Building Rentals	350.00	125.00	1,375.00	1,252.00	123.00
Deposit & Set-up	185.00	0.00	0.00	1,045.00	(1,045.00)
TOTAL NORTH RECREATIO	535.00	125.00	1,375.00	2,297.00	(922.00)
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	794.71	500.00	8,500.00	5,187.44	3,312.56
Campground Day Passes	0.00	0.00	0.00	0.00	0.00
TOTAL CAMPGROUNDS	794.71	500.00	8,500.00	5,187.44	3,312.56

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	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	19,250.00	0.00	19,250.00
SID Lot Sales	3,200.00	1,250.00	13,750.00	40,050.00	(26,300.00)
Lot Sales Costs Collected	11,411.39	0.00	0.00	20,419.39	(20,419.39)
Cell Tower Lease	537.50	537.50	5,912.50	5,912.50	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	0.00	416.67	4,583.33	167,342.85	(162,759.52)
Boat Licenses	35.00	0.00	43,000.00	41,635.00	1,365.00
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	15,183.89	3,954.17	116,495.83	303,151.03	(186,655.20)
INTEREST EARNED					
FNB Sharp County Interest	67.12	66.67	733.33	1,443.56	(710.23)
Liberty Bank Interest	0.00	0.00	0.00	0.00	0.00
Interest On ALC Lot Purchases	8.04	0.00	0.00	45.79	(45.79)
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	1,001.18	125.00	1,375.00	8,972.45	(7,597.45)
TOTAL INTEREST EARNED	\$ 1,076.34	191.67	\$ 2,108.33	\$ 10,461.80	(8,353.47)
TOTAL INCOME	592,180.42	351,881.26	2,649,044.76	2,610,066.41	38,978.35

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GENERAL OPERATIONS	MONTHLY EXPENSES	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
Salaries	\$ 11,949.50	14,067.83	\$ 154,746.17	\$ 137,345.26	17,400.91
Social Security Tax	725.20	666.67	7,333.33	8,236.48	(903.15)
Unemployment Tax	66.04	23.33	256.67	1,004.71	(748.04)
Workman's Compensation	152.35	113.08	1,243.92	1,302.45	(58.53)
Health Insurance	300.00	1,018.00	11,198.00	6,300.00	4,898.00
General Insurance	0.00	5,458.33	60,041.67	68,237.94	(8,196.27)
Real Estate & Personal Taxes	0.00	3,083.33	33,916.67	37,991.68	(4,075.01)
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	91.67	97.68	(6.01)
Telephone	229.05	333.33	3,666.67	2,607.09	1,059.58
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00
Memberships	50.00	0.00	500.00	660.00	(160.00)
Conferences	0.00	0.00	500.00	983.22	(483.22)
Legal Notices	0.00	100.00	100.00	0.00	100.00
Legal Fees	20,448.00	3,333.33	36,666.67	109,378.42	(72,711.75)
Audit Fees	0.00	0.00	13,500.00	0.00	13,500.00
Redemption Fees	516.07	0.00	0.00	5,232.01	(5,232.01)
Office Supplies	0.00	0.00	0.00	192.49	(192.49)
Postage	0.00	208.33	2,291.67	8,539.79	(6,248.12)
Periodicals	49.00	6.33	69.67	137.00	(67.33)
Operating Supplies	464.42	1,666.67	18,333.33	14,059.41	4,273.92
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	50.00	229.17	2,520.83	2,977.00	(456.17)
License & Sales Tax	0.00	2.33	25.67	29.20	(3.53)
Gas & Oil	65.34	0.00	0.00	301.47	(301.47)
Medicare Tax	169.61	200.00	2,200.00	1,926.37	273.63
Building Repair	0.00	0.00	0.00	0.00	0.00
Building Equipment Repair	0.00	0.00	0.00	0.00	0.00
Equipment Repair	0.00	0.00	0.00	852.13	(852.13)
Computer Upgrading	0.00	0.00	20,000.00	21,117.13	(1,117.13)
Leased Equipment	441.15	208.33	2,291.67	3,088.56	(796.89)
Signs	0.00	0.00	0.00	0.00	0.00
Office Equipment Repair	0.00	500.00	1,000.00	65.55	934.45
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL OPERATIO</b>	<b>35,684.61</b>	<b>31,226.72</b>	<b>372,494.28</b>	<b>432,663.04</b>	<b>(60,168.76)</b>

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OMAHA RECREATION CENTER					
Salaries	943.80	715.00	7,865.00	10,049.12	(2,184.12)
Social Security Tax	58.52	41.00	451.00	623.05	(172.05)
Unemployment Tax	24.55	13.33	146.67	261.28	(114.61)
Workman's Compensation	20.31	16.42	180.58	173.75	6.83
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	1,431.13	2,458.33	27,041.67	24,769.52	2,272.15
Water	0.00	62.50	687.50	329.74	357.76
Sanitation	205.89	183.33	2,016.67	2,282.54	(265.87)
Telephone	60.13	0.00	0.00	566.08	(566.08)
Pest Control	54.64	23.75	261.25	327.84	(66.59)
Uniforms	0.00	0.00	0.00	0.00	0.00
Operating Supplies	13.84	291.67	3,208.33	2,708.95	499.38
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	62.50	687.50	372.43	315.07
Gas & Oil	0.00	25.00	275.00	0.00	275.00
Chemicals	0.00	0.00	0.00	0.00	0.00
Medicare Tax	13.68	10.17	111.83	145.74	(33.91)
Building Repair	0.00	1,666.67	18,333.33	225,861.45	(207,528.12)
Building Equipment Repair	184.06	250.00	2,750.00	5,178.92	(2,428.92)
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	324.07	0.00	0.00	583.89	(583.89)
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	3,334.62	5,819.67	67,016.33	275,463.22	(208,446.89)

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THUNDERBIRD CENTER					
Salaries	556.25	0.00	17,355.00	17,994.86	(639.86)
Social Security Tax	34.49	0.00	918.00	1,115.71	(197.71)
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	421.52	666.67	7,333.33	7,573.67	(240.34)
Heat	364.90	583.33	6,416.67	5,936.56	480.11
Water	121.56	805.56	6,444.44	2,287.20	4,157.24
Sanitation	0.00	58.33	641.67	2,241.00	(1,599.33)
Telephone	0.00	25.00	275.00	0.00	275.00
Pest Control	43.70	22.92	252.08	240.35	11.73
Uniforms	0.00	0.00	150.00	0.00	150.00
Operating Supplies	99.41	83.33	916.67	6,468.75	(5,552.08)
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	85.00	8.33	91.67	200.33	(108.66)
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	8.07	20.17	221.83	260.94	(39.11)
Building Repair	10,000.00	1,250.00	13,750.00	12,034.41	1,715.59
Building Equipment Repair	454.97	0.00	10,000.00	2,537.28	7,462.72
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	91.67	238.42	(146.75)
Land Repair	0.00	62.50	687.50	5,459.03	(4,771.53)
Sewer Fees	171.50	66.67	733.33	1,436.50	(703.17)
Permits	0.00	0.00	0.00	0.00	0.00
Capital	7,180.66	0.00	0.00	383,924.58	(383,924.58) — pool rehab
TOTAL THUNDERBIRD CEN	19,542.03	3,661.14	78,457.86	452,644.01	(374,186.15)

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SEQUOYAH BEACH					
Electricity	35.42	29.17	320.83	436.34	(115.51)
Water	22.33	0.00	200.00	262.98	(62.98)
Sanitation	0.00	0.00	100.00	89.27	10.73
Pest Control	0.00	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	0.00	0.00	1,500.00	27,126.37	(25,626.37)
TOTAL SEQUOYAH BEACH	57.75	29.17	4,120.83	28,752.94	(24,632.11)

*parking lot*



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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	312.14	416.67	4,583.33	2,924.96	1,658.37
Heat	595.16	208.33	2,291.67	2,747.89	(456.22)
Water	65.22	208.33	2,291.67	937.66	1,354.01
Sanitation	203.56	220.83	2,429.17	2,043.29	385.88
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	62.00	83.33	916.67	620.00	296.67
Uniforms	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	61.96	100.00	1,100.00	3,867.82	(2,767.82)
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	10.00	110.00	239.03	(129.03)
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	2,291.67	1,686.57	605.10
Building Equipment Repair	458.85	0.00	0.00	1,826.68	(1,826.68)
Equipment Repair	0.00	0.00	25,000.00	264.66	24,735.34
Signs	0.00	41.67	458.33	186.03	272.30
Land Repair	7,688.84	0.00	0.00	63,866.34	(63,866.34)
Permits	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
TOTAL CAMPGROUNDS	9,447.73	1,497.49	41,472.51	81,210.93	(39,738.42)

*ELECTRICAL/DIRT WORK*

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NORTH PRO SHOP					
Salaries	2,913.68	5,852.92	64,382.08	39,037.46	25,344.62
Social Security Tax	180.64	309.50	3,404.50	2,412.13	992.37
Unemployment Tax	54.30	29.17	320.83	934.33	(613.50)
Workman's Compensation	60.93	46.17	507.83	521.26	(13.43)
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	819.10	625.00	6,875.00	8,003.60	(1,128.60)
Heat	597.54	416.67	4,583.33	4,733.56	(150.23)
Water	68.65	104.17	1,145.83	868.74	277.09
Sanitation	131.32	58.33	641.67	878.49	(236.82)
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	129.63	166.67	1,833.33	1,914.01	(80.68)
Pest Control	32.78	18.75	206.25	180.29	25.96
Operating Supplies	96.52	541.67	5,958.33	5,880.23	78.10
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	114.03	43.75	481.25	789.70	(308.45)
Gas & Oil	0.00	0.00	0.00	139.18	(139.18)
Medicare Tax	42.24	81.58	897.42	564.15	333.27
Building Repair	0.00	0.00	16,500.00	33,283.13	(16,783.13) PAINT & FLOORS
Building Equipment Repair	0.00	125.00	1,375.00	803.84	571.16
Equipment Repair	20.83	0.00	0.00	20.83	(20.83)
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	14.26	0.00	0.00	863.34	(863.34)
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	5,276.45	8,419.35	110,612.65	103,125.07	7,487.58

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
NORTH GOLF COURSE MAINTENANCE					
Salaries	13,147.26	11,898.58	130,884.42	127,326.31	3,558.11
Social Security Tax	802.27	637.83	7,016.17	7,746.45	(730.28)
Unemployment Tax	0.00	29.17	320.83	1,092.05	(771.22)
Workman's Compensation	111.71	84.92	934.08	955.70	(21.62)
Health Insurance	300.00	678.67	7,465.33	3,300.00	4,165.33
Electricity	1,547.70	853.67	9,390.33	14,752.29	(5,361.96)
Heat	0.00	370.42	4,074.58	2,540.82	1,533.76
Water	137.45	208.33	2,291.67	1,869.93	421.74
Sanitation	203.56	208.33	2,291.67	2,256.72	34.95
Life Insurance	5.77	5.83	64.17	63.47	0.70
Telephone	194.83	191.67	2,108.33	2,090.22	18.11
Uniforms	309.16	333.33	3,666.67	3,892.13	(225.46)
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	246.63	333.33	3,666.67	6,685.36	(3,018.69)
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	354.17	3,895.83	4,630.43	(734.60)
License & Sales Tax	0.00	5.00	55.00	24.89	30.11
Gas & Oil	5,921.63	2,083.33	22,916.67	29,900.75	(6,984.08)
Chemicals	0.00	1,250.00	13,750.00	18,776.95	(5,026.95)
Seed	0.00	58.33	641.67	0.00	641.67
Fertilizer	0.00	333.33	3,666.67	2,804.99	861.68
Medicare Tax	187.61	168.17	1,849.83	1,811.65	38.18
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	82.26	0.00	0.00	3,816.51	(3,816.51)
Equipment Repair	389.15	1,250.00	13,750.00	14,435.80	(685.80)
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	0.00	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	23,586.99	21,336.41	346,200.59	409,046.69	(62,846.10)

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
SOUTH PRO SHOP					
Salaries	3,460.82	6,255.08	68,805.92	47,212.56	21,593.36
Social Security Tax	214.58	330.83	3,639.17	2,935.43	703.74
Unemployment Tax	4.61	35.00	385.00	849.77	(464.77)
Workman's Compensation	60.93	49.33	542.67	521.26	21.41
Health Insurance	0.00	0.00	0.00	0.00	0.00
Electricity	617.10	958.33	10,541.67	7,643.38	2,898.29
Heat	357.93	500.00	4,000.00	3,625.25	374.75
Water	0.00	216.67	2,383.33	1,214.42	1,168.91
Sanitation	412.36	183.33	2,016.67	3,074.23	(1,057.56)
Life Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	128.17	126.00	1,386.00	1,400.72	(14.72)
Pest Control	65.94	35.83	394.17	362.67	31.50
Memberships	0.00	0.00	450.00	0.00	450.00
Seminars	0.00	0.00	0.00	0.00	0.00
Tournament Expenses	143.94	0.00	0.00	143.94	(143.94)
Periodicals	0.00	0.00	0.00	0.00	0.00
Operating Supplies	(394.07)	625.00	6,875.00	4,540.57	2,334.43
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	91.67	1,008.33	969.45	38.88
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	50.17	87.17	958.83	686.46	272.37
Building Repair	0.00	0.00	5,000.00	1,220.69	3,779.31
Building Equipment Repair	170.49	0.00	5,000.00	547.25	4,452.75
Equipment Repair	0.00	0.00	0.00	0.00	0.00
Leased Equipment	0.00	83.33	916.67	1.09	915.58
Signs	14.27	0.00	0.00	1,614.93	(1,614.93)
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	5,307.24	9,577.57	118,553.43	78,592.96	39,960.47

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
SOUTH GOLF COURSE MAINTENANCE					
Salaries	9,634.46	12,427.75	136,705.25	116,719.29	19,985.96
Social Security Tax	580.45	675.42	7,429.58	7,042.41	387.17
Unemployment Tax	0.00	35.00	385.00	1,046.16	(661.16)
Workman's Compensation	152.34	112.83	1,241.17	1,267.16	(25.99)
Health Insurance	600.00	678.67	7,465.33	6,600.00	865.33
Electricity	2,522.91	3,833.33	42,166.67	40,793.34	1,373.33
Heat	580.27	291.67	3,208.33	2,744.97	463.36
Water	0.00	404.17	4,445.83	1,800.97	2,644.86
Sanitation	205.89	204.17	2,245.83	2,282.54	(36.71)
Life Insurance	14.65	17.50	192.50	182.92	9.58
Telephone	153.17	158.33	1,741.67	1,675.72	65.95
Pest Control	0.00	0.00	0.00	0.00	0.00
Uniforms	316.96	375.00	4,125.00	3,731.13	393.87
Memberships	0.00	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00	0.00
Operating Supplies	964.63	1,041.67	11,458.33	13,936.80	(2,478.47)
Depreciation	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	30.00	4,245.00	4,102.35	142.65
License & Sales Tax	0.00	33.67	370.33	404.31	(33.98)
Gas & Oil	3,751.19	2,833.33	31,166.67	24,800.32	6,366.35
Chemicals	(1,296.72)	4,166.67	45,833.33	50,823.23	(4,989.90)
Seed	0.00	16.67	183.33	1,144.22	(960.89)
Fertilizer	0.00	1,041.67	11,458.33	8,390.03	3,068.30
Medicare Tax	135.74	177.33	1,950.67	1,646.99	303.68
Tools	0.00	0.00	100.00	0.00	100.00
Building Repair	108.56	208.33	2,291.67	1,056.17	1,235.50
Building Equipment Repair	49.28	333.33	3,666.67	91.07	3,575.60
Equipment Repair	1,645.59	833.33	9,166.67	17,765.73	(8,599.06)
Irrigation Repair	0.00	416.67	4,583.33	12,404.43	(7,821.10)
Leased Equipment	0.00	0.00	0.00	0.00	0.00
Land Repair	0.00	0.00	10,000.00	9,131.54	868.46
Interest Paid	0.00	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	20,119.37	30,346.51	356,826.49	343,637.81	13,188.68

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
BUILDING MAINTENANCE					
Salaries	8,181.48	8,778.50	96,563.50	97,540.99	(977.49)
Social Security Tax	503.02	482.67	5,309.33	5,954.52	(645.19)
Unemployment Tax	0.00	17.50	192.50	546.00	(353.50)
Workman's compensation	436.69	336.67	3,703.33	3,699.85	3.48
Health Insurance	447.58	678.67	7,465.33	7,337.90	127.43
Electricity	271.78	666.67	7,333.33	3,864.06	3,469.27
Heat	0.00	291.67	3,208.33	0.00	3,208.33
Water	41.49	250.00	2,750.00	709.69	2,040.31
Sanitation	137.90	250.00	2,750.00	1,730.33	1,019.67
Life Insurance	(8.88)	10.00	110.00	79.92	30.08
Telephone	145.76	208.33	2,291.67	1,726.68	564.99
Pest Control	43.70	7.33	80.67	240.35	(159.68)
Uniforms	0.00	250.00	2,750.00	54.47	2,695.53
Office Supplies	0.00	0.00	0.00	0.00	0.00
Operating Supplies	342.73	666.67	7,333.33	3,465.56	3,867.77
Maintenance Contracts	11,744.38	12,800.00	140,800.00	130,582.05	10,217.95
License & Sales Tax	0.00	16.25	178.75	117.91	60.84
Gas & Oil	0.00	0.00	0.00	270.03	(270.03)
Medicare Tax	117.64	126.75	1,394.25	1,392.53	1.72
Tools	0.00	41.67	458.33	1,788.41	(1,330.08)
Building Repair	0.00	208.33	2,291.67	0.00	2,291.67
Building Equipment Repair	0.00	0.00	0.00	754.29	(754.29)
Equipment Repair	0.00	208.33	2,291.67	959.15	1,332.52
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	22,405.27	26,296.01	289,255.99	269,065.54	20,190.45

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
TENNIS COURTS					
Electricity	65.05	50.00	550.00	733.30	(183.30)
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	65.05	50.00	1,050.00	737.67	312.33
ESCALANTE PARK					
Electricity	49.55	83.33	916.67	590.49	326.18
Water	0.00	20.00	220.00	0.00	220.00
Sanitation	0.00	20.00	220.00	0.00	220.00
Pest Control	14.21	16.25	178.75	127.89	50.86
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	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	63.76	139.58	16,535.42	869.15	15,666.27

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

	MONTHLY EXPENSE	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
COLLECTORS FEES					
Collector Fees	<u>2,272.25</u>	<u>2,272.25</u>	<u>75,905.76</u>	<u>75,905.76</u>	<u>0.00</u>
TOTAL COLLECTORS FEES	2,272.25	2,272.25	75,905.76	75,905.76	0.00



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

	MONTHLY INCOME	MONTHLY BUDGET	YTD BUDGET	YTD EXPENSE	YTD VARIANCE
LAKE MANAGEMENT					
Salaries	0.00	0.00	27,000.00	12,110.19	14,889.81
Social Security Tax	0.00	0.00	1,485.00	750.85	734.15
Unemployment Tax	0.00	0.00	378.00	314.89	63.11
Workman's Compensation	20.31	0.00	221.00	173.75	47.25
Electricity	179.63	183.33	2,016.67	1,778.52	238.15
Water	0.00	0.00	0.00	235.64	(235.64)
Sanitation	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	750.00	0.00	750.00
Uniforms	0.00	0.00	100.00	0.00	100.00
Operating Supplies	92.02	0.00	10,000.00	11,382.93	(1,382.93)
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	45.83	72.19	(26.36)
License & Sales Tax	53.00	0.00	0.00	53.00	(53.00)
Gas & Oil	0.00	0.00	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	0.00	0.00	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	2,291.67	13,553.15	(11,261.48) <i>BOAT MOTOR</i>
Dam Repair	0.00	0.00	0.00	63.24	(63.24)
Signs	0.00	0.00	0.00	782.40	(782.40)
Land Repair	285.86	0.00	0.00	45,385.86	(45,385.86)
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	7,500.00	15,000.00	9,000.00	6,000.00
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	630.82	7,895.83	65,780.17	100,737.92	(34,957.75)

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

TOTAL EXPENDITURES	\$	<u>147,793.94</u>	<u>148,567.70</u>	\$	<u>1,944,282.31</u>	\$	<u>2,652,452.71</u>	<u>(708,170.40)</u>
INCOME LESS EXPENSES		444,386.48	203,313.56		704,762.45		(42,386.30)	747,148.75