

Cherokee Village Suburban Improvement District #1
Cherokee Village Suburban Improvement District #1 (Consolidated)
CVSID Income Statement
Jan 2024

FINANCIAL ROW	MTD AMOUNT (JAN 2024)	MTD BUDGET (JAN 2024)	YTD AMOUNT (JAN 2024)	YTD BUDGET (JAN 2024)	YTD VARIANCE
Ordinary Income/Expense					
Income					
Annual Golf Membership Income					
3022 - Gen Fund Annual Electric Dues Income	\$792.00	\$1,000.00	\$792.00	\$1,000.00	-\$208.00
3020 - Gen Fund Annual Membership Income	\$63,302.85	\$30,000.00	\$63,302.85	\$30,000.00	\$33,302.85
3023 - Gen Fund Annual Shed Rental Income	\$4,520.00	\$3,000.00	\$4,520.00	\$3,000.00	\$1,520.00
3021 - Gen Fund Annual Trail Fee Income	\$9,746.00	\$3,000.00	\$9,746.00	\$3,000.00	\$6,746.00
Total - Annual Golf Membership Income	\$78,360.85	\$37,000.00	\$78,360.85	\$37,000.00	\$41,360.85
Assessment Income					
3009 - Gen Fund Assess Income Interest-Fulton	\$3.17	\$0.00	\$3.17	\$0.00	\$3.17
3008 - Gen Fund Assess Income Penalties-Fulton	\$195.80	\$0.00	\$195.80	\$0.00	\$195.80
3004 - Gen Fund Assess Income-Penalties-Sharp	\$2,435.92	\$2,000.00	\$2,435.92	\$2,000.00	\$435.92
3001 - Gen Fund Current Assess Income - Sharp	\$0.00	\$180,416.00	\$0.00	\$180,416.00	-\$180,416.00
3006 - Gen Fund Del Assess Income-1st Prior Year-Fulton	\$10,207.70	\$0.00	\$10,207.70	\$0.00	\$10,207.70
3002 - Gen Fund Del Assess Income-1st Prior Year-Sharp	\$23,477.19	\$30,000.00	\$23,477.19	\$30,000.00	-\$6,522.81
3007 - Gen Fund Del Assess Income-All Other Years-Fulton	\$1,042.00	\$0.00	\$1,042.00	\$0.00	\$1,042.00
3003 - Gen Fund Del Assess Income-All Other Years-Sharp	\$882.00	\$0.00	\$882.00	\$0.00	\$882.00
3010 - Gen Fund Prepaid Assessment Income	\$0.00	\$4,500.00	\$0.00	\$4,500.00	-\$4,500.00
Total - Assessment Income	\$38,243.78	\$216,916.00	\$38,243.78	\$216,916.00	-\$178,672.22
Collector's Fees					
3012 - Gen Fund Adj. for Collector Fee Income	\$0.00	\$6,514.00	\$0.00	\$6,514.00	-\$6,514.00
Total - Collector's Fees	\$0.00	\$6,514.00	\$0.00	\$6,514.00	-\$6,514.00
Interest Income					
3070 - Gen Fund Cert of Deposit Interest Income	\$939.38	\$0.00	\$939.38	\$0.00	\$939.38
3073 - Gen Fund Checking Account Interest Income	\$1,644.84	\$704.00	\$1,644.84	\$704.00	\$940.84
3071 - Gen Fund Lot Purchase Interest Income	\$8.29	\$0.00	\$8.29	\$0.00	\$8.29
Total - Interest Income	\$2,592.51	\$704.00	\$2,592.51	\$704.00	\$1,888.51
North Golf Shop Income					
3031 - Gen Fund Daily Cart Rental Income	\$59.49	\$0.00	\$59.49	\$0.00	\$59.49
3030 - Gen Fund Daily Greens Fees Income	\$412.92	\$0.00	\$412.92	\$0.00	\$412.92
Total - North Golf Shop Income	\$472.41	\$0.00	\$472.41	\$0.00	\$472.41
North Recreation Center Income					

FINANCIAL ROW	MTD AMOUNT (JAN 2024)	MTD BUDGET (JAN 2024)	YTD AMOUNT (JAN 2024)	YTD BUDGET (JAN 2024)	YTD VARIANCE
3046 - Gen Fund Building Rental Income	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
3047 - Gen Fund Deposit & Setup Income	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
Total - North Recreation Center Income	\$185.00	\$0.00	\$185.00	\$0.00	\$185.00
Omaha Center Income					
3025 - Gen Fund Annual Health Club Dues Income	\$10,600.00	\$1,500.00	\$10,600.00	\$1,500.00	\$9,100.00
3046 - Gen Fund Building Rental Income	\$127.50	\$0.00	\$127.50	\$0.00	\$127.50
3064 - Gen Fund Credit Card Fees Collected Income	\$2.50	\$0.00	\$2.50	\$0.00	\$2.50
3048 - Gen Fund Daily Health Club Fee Income	\$361.50	\$200.00	\$361.50	\$200.00	\$161.50
Total - Omaha Center Income	\$11,091.50	\$1,700.00	\$11,091.50	\$1,700.00	\$9,391.50
Other Income					
3053 - Gen Fund Boat Slip Rental Income	\$16,628.75	\$5,000.00	\$16,628.75	\$5,000.00	\$11,628.75
3057 - Gen Fund Cell Tower Lease Income	\$537.50	\$0.00	\$537.50	\$0.00	\$537.50
3064 - Gen Fund Credit Card Fees Collected Income	\$209.56	\$0.00	\$209.56	\$0.00	\$209.56
3060 - Gen Fund Boat Sticker Income	\$3,410.00	\$1,500.00	\$3,410.00	\$1,500.00	\$1,910.00
Total - Other Income	\$20,785.81	\$6,500.00	\$20,785.81	\$6,500.00	\$14,285.81
South Golf Shop Income					
3031 - Gen Fund Daily Cart Rental Income	\$120.33	\$0.00	\$120.33	\$0.00	\$120.33
3030 - Gen Fund Daily Greens Fees Income	\$205.40	\$0.00	\$205.40	\$0.00	\$205.40
3037 - Gen Fund Other Income	\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00
Total - South Golf Shop Income	\$325.73	\$100.00	\$325.73	\$100.00	\$225.73
Thunderbird Center Income					
3046 - Gen Fund Building Rental Income	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
3047 - Gen Fund Deposit & Setup Income	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
Total - Thunderbird Center Income	\$185.00	\$0.00	\$185.00	\$0.00	\$185.00
Total - Income	\$152,242.59	\$269,434.00	\$152,242.59	\$269,434.00	-\$117,191.41
Gross Profit	\$152,242.59	\$269,434.00	\$152,242.59	\$269,434.00	-\$117,191.41
Expense					
Building Maintenance Shop					
4010 - Gen Fund Electricity	\$55.97	\$416.00	\$55.97	\$416.00	-\$360.03
4005 - Gen Fund Health Insurance	\$300.00	\$541.00	\$300.00	\$541.00	-\$241.00
4011 - Gen Fund Heat	\$0.00	\$291.00	\$0.00	\$291.00	-\$291.00
4059 - Gen Fund Leased Equipment	\$0.00	\$250.00	\$0.00	\$250.00	-\$250.00
4015 - Gen Fund Life Insurance	\$0.00	\$10.00	\$0.00	\$10.00	-\$10.00
4039 - Gen Fund Maintenance Contracts	\$10,401.69	\$12,083.00	\$10,401.69	\$12,083.00	-\$1,681.31
4048 - Gen Fund Medicare Tax	\$90.56	\$104.00	\$90.56	\$104.00	-\$13.44
4033 - Gen Fund Operating Supplies	\$173.56	\$333.00	\$173.56	\$333.00	-\$159.44
4018 - Gen Fund Pest Control	\$0.00	\$20.00	\$0.00	\$20.00	-\$20.00
4001 - Gen Fund Salaries	\$6,246.16	\$9,377.00	\$6,246.16	\$9,377.00	-\$3,130.84
4014 - Gen Fund Sanitation	\$0.00	\$146.00	\$0.00	\$146.00	-\$146.00
4002 - Gen Fund Social Security Tax	\$387.26	\$437.00	\$387.26	\$437.00	-\$49.74
4049 - Gen Fund Tools	\$49.92	\$208.00	\$49.92	\$208.00	-\$158.08
4003 - Gen Fund Unemployment Tax	\$162.40	\$54.00	\$162.40	\$54.00	\$108.40
4020 - Gen Fund Uniforms	\$0.00	\$20.00	\$0.00	\$20.00	-\$20.00

FINANCIAL ROW	MTD AMOUNT (JAN 2024)	MTD BUDGET (JAN 2024)	YTD AMOUNT (JAN 2024)	YTD BUDGET (JAN 2024)	YTD VARIANCE
4012 - Gen Fund Water	\$21.67	\$83.00	\$21.67	\$83.00	-\$61.33
4004 - Gen Fund Workman's Compensation	\$0.00	\$291.00	\$0.00	\$291.00	-\$291.00
Total - Building Maintance Shop	\$17,889.19	\$24,664.00	\$17,889.19	\$24,664.00	-\$6,774.81
Campground					
4033 - Gen Fund Operating Supplies	\$371.47	\$0.00	\$371.47	\$0.00	\$371.47
4016 - Gen Fund Telephone	\$62.00	\$125.00	\$62.00	\$125.00	-\$63.00
Total - Campground	\$433.47	\$125.00	\$433.47	\$125.00	\$308.47
Escalante Park					
4010 - Gen Fund Electricity	\$0.00	\$54.00	\$0.00	\$54.00	-\$54.00
4018 - Gen Fund Pest Control	\$0.00	\$10.00	\$0.00	\$10.00	-\$10.00
Total - Escalante Park	\$0.00	\$64.00	\$0.00	\$64.00	-\$64.00
General Office					
4058 - Gen Fund Computer Upgrading	\$0.00	\$2,625.00	\$0.00	\$2,625.00	-\$2,625.00
4073 - Gen Fund Engineering Fees	\$1,892.01	\$0.00	\$1,892.01	\$0.00	\$1,892.01
4041 - Gen Fund Gas & Oil	\$288.55	\$150.00	\$288.55	\$150.00	\$138.55
4005 - Gen Fund Health Insurance	\$600.00	\$1,000.00	\$600.00	\$1,000.00	-\$400.00
4059 - Gen Fund Leased Equipment	\$117.19	\$208.00	\$117.19	\$208.00	-\$90.81
4025 - Gen Fund Legal Fees	\$3,933.59	\$0.00	\$3,933.59	\$0.00	\$3,933.59
4040 - Gen Fund License & Sales Tax	\$0.00	\$3.00	\$0.00	\$3.00	-\$3.00
4015 - Gen Fund Life Insurance	\$64.16	\$10.00	\$64.16	\$10.00	\$54.16
4039 - Gen Fund Maintenance Contracts	\$1,873.25	\$250.00	\$1,873.25	\$250.00	\$1,623.25
4048 - Gen Fund Medicare Tax	\$190.63	\$200.00	\$190.63	\$200.00	-\$9.37
4021 - Gen Fund Memberships	\$265.00	\$0.00	\$265.00	\$0.00	\$265.00
4067 - Gen Fund Office Equipment Repair	\$66.30	\$0.00	\$66.30	\$0.00	\$66.30
4028 - Gen Fund Office Supplies	\$714.28	\$0.00	\$714.28	\$0.00	\$714.28
4033 - Gen Fund Operating Supplies	\$30,603.36	\$1,666.00	\$30,603.36	\$1,666.00	\$28,937.36
4030 - Gen Fund Postage	\$8.56	\$250.00	\$8.56	\$250.00	-\$241.44
4007 - Gen Fund Real Estate & Personal Property Taxes	\$69.00	\$0.00	\$69.00	\$0.00	\$69.00
4001 - Gen Fund Salaries	\$13,607.60	\$14,560.00	\$13,607.60	\$14,560.00	-\$952.40
4002 - Gen Fund Social Security Tax	\$815.12	\$666.00	\$815.12	\$666.00	\$149.12
4016 - Gen Fund Telephone	\$289.24	\$320.00	\$289.24	\$320.00	-\$30.76
4003 - Gen Fund Unemployment Tax	\$341.82	\$100.00	\$341.82	\$100.00	\$241.82
4012 - Gen Fund Water	\$22.82	\$0.00	\$22.82	\$0.00	\$22.82
4004 - Gen Fund Workman's Compensation	\$0.00	\$112.00	\$0.00	\$112.00	-\$112.00
Total - General Office	\$55,762.48	\$22,120.00	\$55,762.48	\$22,120.00	\$33,642.48
Lakes Management					
4010 - Gen Fund Electricity	\$74.12	\$0.00	\$74.12	\$0.00	\$74.12
4033 - Gen Fund Operating Supplies	\$92.02	\$0.00	\$92.02	\$0.00	\$92.02
4012 - Gen Fund Water	\$20.85	\$0.00	\$20.85	\$0.00	\$20.85
Total - Lakes Management	\$186.99	\$0.00	\$186.99	\$0.00	\$186.99
North Maintenance Shop					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$125.00	\$0.00	\$125.00	-\$125.00
4045 - Gen Fund Chemicals	\$0.00	\$1,666.00	\$0.00	\$1,666.00	-\$1,666.00
4010 - Gen Fund Electricity	\$0.00	\$1,125.00	\$0.00	\$1,125.00	-\$1,125.00
4053 - Gen Fund Equipment Repair	\$5,709.21	\$1,250.00	\$5,709.21	\$1,250.00	\$4,459.21
4047 - Gen Fund Fertilizer	\$0.00	\$333.00	\$0.00	\$333.00	-\$333.00
4041 - Gen Fund Gas & Oil	\$0.00	\$2,166.00	\$0.00	\$2,166.00	-\$2,166.00
4005 - Gen Fund Health Insurance	\$300.00	\$333.00	\$300.00	\$333.00	-\$33.00
4011 - Gen Fund Heat	\$0.00	\$333.00	\$0.00	\$333.00	-\$333.00

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4039 - Gen Fund Maintenance Contracts	\$0.00	\$375.00	\$0.00	\$375.00	-\$375.00
4048 - Gen Fund Medicare Tax	\$109.10	\$208.00	\$109.10	\$208.00	-\$98.90
4033 - Gen Fund Operating Supplies	\$0.00	\$416.00	\$0.00	\$416.00	-\$416.00
4001 - Gen Fund Salaries	\$7,739.30	\$13,415.00	\$7,739.30	\$13,415.00	-\$5,675.70
4014 - Gen Fund Sanitation	\$0.00	\$208.00	\$0.00	\$208.00	-\$208.00
4002 - Gen Fund Social Security Tax	\$466.56	\$666.00	\$466.56	\$666.00	-\$199.44
4016 - Gen Fund Telephone	\$219.87	\$191.00	\$219.87	\$191.00	\$28.87
4003 - Gen Fund Unemployment Tax	\$195.66	\$125.00	\$195.66	\$125.00	\$70.66
4020 - Gen Fund Uniforms	\$409.92	\$333.00	\$409.92	\$333.00	\$76.92
4012 - Gen Fund Water	\$62.94	\$208.00	\$62.94	\$208.00	-\$145.06
4004 - Gen Fund Workman's Compensation	\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00
Total - North Maintenance Shop	\$15,212.56	\$23,576.00	\$15,212.56	\$23,576.00	-\$8,363.44
North Pro Shop					
4051 - Gen Fund Building Equipment Repair	\$74.11	\$0.00	\$74.11	\$0.00	\$74.11
4010 - Gen Fund Electricity	\$0.00	\$625.00	\$0.00	\$625.00	-\$625.00
4053 - Gen Fund Equipment Repair	\$5,303.64	\$5,000.00	\$5,303.64	\$5,000.00	\$303.64
4011 - Gen Fund Heat	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00
4039 - Gen Fund Maintenance Contracts	\$1,550.37	\$66.00	\$1,550.37	\$66.00	\$1,484.37
4048 - Gen Fund Medicare Tax	\$26.64	\$75.00	\$26.64	\$75.00	-\$48.36
4033 - Gen Fund Operating Supplies	\$4.42	\$625.00	\$4.42	\$625.00	-\$620.58
4018 - Gen Fund Pest Control	\$0.00	\$18.00	\$0.00	\$18.00	-\$18.00
4001 - Gen Fund Salaries	\$1,837.00	\$4,719.00	\$1,837.00	\$4,719.00	-\$2,882.00
4014 - Gen Fund Sanitation	\$0.00	\$62.00	\$0.00	\$62.00	-\$62.00
4002 - Gen Fund Social Security Tax	\$113.89	\$308.00	\$113.89	\$308.00	-\$194.11
4016 - Gen Fund Telephone	\$129.63	\$166.00	\$129.63	\$166.00	-\$36.37
4003 - Gen Fund Unemployment Tax	\$47.77	\$125.00	\$47.77	\$125.00	-\$77.23
4012 - Gen Fund Water	\$0.00	\$83.00	\$0.00	\$83.00	-\$83.00
4004 - Gen Fund Workman's Compensation	\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00
Total - North Pro Shop	\$9,087.47	\$12,422.00	\$9,087.47	\$12,422.00	-\$3,334.53
Omaha Recreation Center					
4051 - Gen Fund Building Equipment Repair	\$2,801.00	\$0.00	\$2,801.00	\$0.00	\$2,801.00
4050 - Gen Fund Building Repair	\$40.75	\$0.00	\$40.75	\$0.00	\$40.75
4010 - Gen Fund Electricity	\$0.00	\$2,500.00	\$0.00	\$2,500.00	-\$2,500.00
4039 - Gen Fund Maintenance Contracts	\$50.00	\$42.00	\$50.00	\$42.00	\$8.00
4048 - Gen Fund Medicare Tax	\$12.59	\$12.00	\$12.59	\$12.00	\$0.59
4033 - Gen Fund Operating Supplies	\$396.82	\$250.00	\$396.82	\$250.00	\$146.82
4018 - Gen Fund Pest Control	\$0.00	\$23.00	\$0.00	\$23.00	-\$23.00
4001 - Gen Fund Salaries	\$868.28	\$991.00	\$868.28	\$991.00	-\$122.72
4014 - Gen Fund Sanitation	\$0.00	\$183.00	\$0.00	\$183.00	-\$183.00
4002 - Gen Fund Social Security Tax	\$53.84	\$54.00	\$53.84	\$54.00	-\$0.16
4003 - Gen Fund Unemployment Tax	\$22.59	\$25.00	\$22.59	\$25.00	-\$2.41
4012 - Gen Fund Water	\$0.00	\$42.00	\$0.00	\$42.00	-\$42.00
4004 - Gen Fund Workman's Compensation	\$0.00	\$14.50	\$0.00	\$14.50	-\$14.50
Total - Omaha Recreation Center	\$4,245.87	\$4,136.50	\$4,245.87	\$4,136.50	\$109.37
Sequoyah Beach					
4010 - Gen Fund Electricity	\$37.43	\$0.00	\$37.43	\$0.00	\$37.43
4018 - Gen Fund Pest Control	\$0.00	\$6.00	\$0.00	\$6.00	-\$6.00
Total - Sequoyah Beach	\$37.43	\$6.00	\$37.43	\$6.00	\$31.43

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South Maintenance Shop					
4010 - Gen Fund Electricity	\$0.00	\$3,541.00	\$0.00	\$3,541.00	-\$3,541.00
4053 - Gen Fund Equipment Repair	\$339.28	\$0.00	\$339.28	\$0.00	\$339.28
4041 - Gen Fund Gas & Oil	\$0.00	\$2,333.00	\$0.00	\$2,333.00	-\$2,333.00
4005 - Gen Fund Health Insurance	\$600.00	\$625.00	\$600.00	\$625.00	-\$25.00
4011 - Gen Fund Heat	\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00
4015 - Gen Fund Life Insurance	\$0.00	\$17.00	\$0.00	\$17.00	-\$17.00
4039 - Gen Fund Maintenance Contracts	\$0.00	\$356.00	\$0.00	\$356.00	-\$356.00
4048 - Gen Fund Medicare Tax	\$108.92	\$175.00	\$108.92	\$175.00	-\$66.08
4033 - Gen Fund Operating Supplies	\$0.00	\$1,250.00	\$0.00	\$1,250.00	-\$1,250.00
4001 - Gen Fund Salaries	\$7,798.02	\$12,916.00	\$7,798.02	\$12,916.00	-\$5,117.98
4014 - Gen Fund Sanitation	\$0.00	\$208.00	\$0.00	\$208.00	-\$208.00
4002 - Gen Fund Social Security Tax	\$465.71	\$666.00	\$465.71	\$666.00	-\$200.29
4016 - Gen Fund Telephone	\$153.21	\$158.00	\$153.21	\$158.00	-\$4.79
4003 - Gen Fund Unemployment Tax	\$195.32	\$166.00	\$195.32	\$166.00	\$29.32
4020 - Gen Fund Uniforms	\$538.12	\$375.00	\$538.12	\$375.00	\$163.12
4012 - Gen Fund Water	\$274.89	\$166.00	\$274.89	\$166.00	\$108.89
4004 - Gen Fund Workman's Compensation	\$0.00	\$108.00	\$0.00	\$108.00	-\$108.00
Total - South Maintenance Shop	\$10,473.47	\$24,060.00	\$10,473.47	\$24,060.00	-\$13,586.53
South Pro Shop					
4050 - Gen Fund Building Repair	\$2,175.81	\$0.00	\$2,175.81	\$0.00	\$2,175.81
4010 - Gen Fund Electricity	\$0.00	\$666.00	\$0.00	\$666.00	-\$666.00
4053 - Gen Fund Equipment Repair	\$88.13	\$0.00	\$88.13	\$0.00	\$88.13
4011 - Gen Fund Heat	\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00
4039 - Gen Fund Maintenance Contracts	\$1,519.43	\$91.00	\$1,519.43	\$91.00	\$1,428.43
4048 - Gen Fund Medicare Tax	\$30.02	\$0.00	\$30.02	\$0.00	\$30.02
4033 - Gen Fund Operating Supplies	\$0.00	\$625.00	\$0.00	\$625.00	-\$625.00
4018 - Gen Fund Pest Control	\$0.00	\$35.00	\$0.00	\$35.00	-\$35.00
4001 - Gen Fund Salaries	\$2,069.50	\$2,700.00	\$2,069.50	\$2,700.00	-\$630.50
4014 - Gen Fund Sanitation	\$0.00	\$208.00	\$0.00	\$208.00	-\$208.00
4002 - Gen Fund Social Security Tax	\$128.32	\$250.00	\$128.32	\$250.00	-\$121.68
4016 - Gen Fund Telephone	\$128.21	\$125.00	\$128.21	\$125.00	\$3.21
4003 - Gen Fund Unemployment Tax	\$53.82	\$83.00	\$53.82	\$83.00	-\$29.18
4012 - Gen Fund Water	\$0.00	\$125.00	\$0.00	\$125.00	-\$125.00
4004 - Gen Fund Workman's Compensation	\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00
Total - South Pro Shop	\$6,193.24	\$5,958.00	\$6,193.24	\$5,958.00	\$235.24
Tennis Courts					
4010 - Gen Fund Electricity	\$0.00	\$62.00	\$0.00	\$62.00	-\$62.00
Total - Tennis Courts	\$0.00	\$62.00	\$0.00	\$62.00	-\$62.00
Thunderbird Recreation Center					
4050 - Gen Fund Building Repair	\$22.87	\$0.00	\$22.87	\$0.00	\$22.87
4010 - Gen Fund Electricity	\$0.00	\$666.00	\$0.00	\$666.00	-\$666.00
4011 - Gen Fund Heat	\$0.00	\$2,333.00	\$0.00	\$2,333.00	-\$2,333.00
4039 - Gen Fund Maintenance Contracts	\$0.00	\$9.00	\$0.00	\$9.00	-\$9.00
4033 - Gen Fund Operating Supplies	\$14.22	\$0.00	\$14.22	\$0.00	\$14.22
4018 - Gen Fund Pest Control	\$0.00	\$21.00	\$0.00	\$21.00	-\$21.00
4012 - Gen Fund Water	\$45.73	\$0.00	\$45.73	\$0.00	\$45.73
Total - Thunderbird Recreation Center	\$82.82	\$3,029.00	\$82.82	\$3,029.00	-\$2,946.18
Total - Expense	\$119,604.99	\$120,222.50	\$119,604.99	\$120,222.50	-\$617.51
Net Ordinary Income	\$32,637.60	\$149,211.50	\$32,637.60	\$149,211.50	-\$116,573.90

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Net Income	\$32,637.60	\$149,211.50	\$32,637.60	\$149,211.50	-\$116,573.90