

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

FINANCIAL ROW	MTD AMOUNT (AUG 2024)	MTD BUDGET (AUG 2024)	YTD AMOUNT (JAN 2024 - AUG 2024)	YTD BUDGET (JAN 2024 - AUG 2024)	YTD VARIANCE
Ordinary Income/Expense					
Income					
Annual Golf Membership Income					
3022 - Gen Fund Annual Electric Dues Income	\$0.00	\$0.00	\$1,626.00	\$2,000.00	-\$374.00
3020 - Gen Fund Annual Membership Income	\$200.66	\$0.00	\$87,048.75	\$88,000.00	-\$951.25
3023 - Gen Fund Annual Shed Rental Income	\$198.00	\$0.00	\$12,188.00	\$7,200.00	\$4,988.00
3021 - Gen Fund Annual Trail Fee Income	\$264.00	\$1,000.00	\$16,301.00	\$16,000.00	\$301.00
3059 - Gen Fund Misc Income	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
Total - Annual Golf Membership Income	\$662.66	\$1,000.00	\$117,208.75	\$113,200.00	\$4,008.75
Assessment Income					
3009 - Gen Fund Assess Income Interest-Fulton	\$0.31	\$0.00	\$11.57	\$0.00	\$11.57
3008 - Gen Fund Assess Income Penalties-Fulton	\$238.50	\$0.00	\$434.30	\$0.00	\$434.30
3004 - Gen Fund Assess Income-Penalties-Sharp	\$0.00	\$1,300.00	\$2,435.92	\$11,800.00	-\$9,364.08
3001 - Gen Fund Current Assess Income - Sharp	\$33,742.91	\$200,000.00	\$683,326.31	\$980,416.00	-\$297,089.69
3005 - Gen Fund Current Assess Income-Fulton	\$0.00	\$55,416.00	\$278,629.62	\$443,328.00	-\$164,698.38
3006 - Gen Fund Del Assess Income-1st Prior Year-Fulton	\$18,443.90	\$4,000.00	\$61,309.07	\$49,300.00	\$12,009.07
3002 - Gen Fund Del Assess Income-1st Prior Year-Sharp	\$3,724.40	\$16,000.00	\$134,333.97	\$146,000.00	-\$11,666.03
3007 - Gen Fund Del Assess Income-All Other Years-Fulton	\$1,881.00	\$0.00	\$2,923.00	\$0.00	\$2,923.00
3003 - Gen Fund Del Assess Income-All Other Years-Sharp	\$0.00	\$0.00	\$1,720.08	\$0.00	\$1,720.08
3011 - Gen Fund Prepaid Assess Interest Income	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00
3010 - Gen Fund Prepaid Assessment Income	\$0.00	\$0.00	\$5,752.03	\$13,500.00	-\$7,747.97
Total - Assessment Income	\$58,031.02	\$276,716.00	\$1,170,929.87	\$1,644,344.00	-\$473,414.13
Campground Income					
3052 - Gen Fund Campground Fee Income	\$1,178.00	\$1,500.00	\$6,907.00	\$45,000.00	-\$38,093.00
Total - Campground Income	\$1,178.00	\$1,500.00	\$6,907.00	\$45,000.00	-\$38,093.00
Collector's Fees					
3012 - Gen Fund Adj. for Collector Fee Income	\$0.00	\$6,514.00	\$0.00	\$52,114.00	-\$52,114.00
Total - Collector's Fees	\$0.00	\$6,514.00	\$0.00	\$52,114.00	-\$52,114.00
Interest Income					
3070 - Gen Fund Cert of Deposit Interest Income	\$937.32	\$0.00	\$6,370.73	\$0.00	\$6,370.73
3073 - Gen Fund Checking Account Interest Income	\$758.47	\$704.00	\$11,035.41	\$5,632.00	\$5,403.41
3071 - Gen Fund Lot Purchase Interest Income	\$1.19	\$0.00	\$29.80	\$0.00	\$29.80

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3072 - Gen Fund Prepaid Assess. Interest Income	\$0.00	\$0.00	\$0.70	\$0.00	\$0.70
Total - Interest Income	\$1,696.98	\$704.00	\$17,436.64	\$5,632.00	\$11,804.64
Miscellaneous Income					
3059 - Gen Fund Misc Income	\$0.00	\$0.00	-\$7,257.14	\$0.00	-\$7,257.14
Total - Miscellaneous Income	\$0.00	\$0.00	-\$7,257.14	\$0.00	-\$7,257.14
North Golf Shop Income					
3038 - Gen Fund Cash Short & Over Income	\$0.00	\$0.00	\$44.52	\$0.00	\$44.52
3031 - Gen Fund Daily Cart Rental Income	\$1,703.62	\$1,000.00	\$9,625.27	\$6,250.00	\$3,375.27
3030 - Gen Fund Daily Greens Fees Income	\$18,706.09	\$15,000.00	\$93,403.77	\$68,000.00	\$25,403.77
3033 - Gen Fund Daily Trail Fee Income	\$0.00	\$20.00	\$0.00	\$140.00	-\$140.00
3037 - Gen Fund Other Income	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
3034 - Gen Fund Tournament Course Rental Income	\$0.00	\$0.00	\$8,240.00	\$0.00	\$8,240.00
Total - North Golf Shop Income	\$20,409.71	\$16,020.00	\$111,533.56	\$74,390.00	\$37,143.56
North Recreation Center Income					
3046 - Gen Fund Building Rental Income	\$0.00	\$0.00	\$1,666.97	\$0.00	\$1,666.97
3047 - Gen Fund Deposit & Setup Income	(\$100.00)	\$0.00	\$0.00	\$750.00	-\$750.00
Total - North Recreation Center Income	(\$100.00)	\$0.00	\$1,666.97	\$750.00	\$916.97
Omaha Center Income					
3025 - Gen Fund Annual Health Club Dues Income	\$59.00	\$500.00	\$6,979.00	\$6,500.00	\$479.00
3046 - Gen Fund Building Rental Income	\$0.00	\$250.00	\$127.50	\$750.00	-\$622.50
3048 - Gen Fund Daily Health Club Fee Income	\$539.32	\$300.00	\$3,549.32	\$2,300.00	\$1,249.32
3006 - Gen Fund Del Assess Income-1st Prior Year-Fulton	\$0.00	\$0.00	\$1,188.00	\$0.00	\$1,188.00
Total - Omaha Center Income	\$598.32	\$1,050.00	\$11,843.82	\$9,550.00	\$2,293.82
Other Income					
3053 - Gen Fund Boat Slip Rental Income	(\$20.04)	\$0.00	\$28,621.91	\$28,000.00	\$621.91
3057 - Gen Fund Cell Tower Lease Income	\$0.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00
3064 - Gen Fund Credit Card Fees Collected Income	\$43.29	\$0.00	\$790.86	\$0.00	\$790.86
3059 - Gen Fund Misc Income	\$75.00	\$0.00	\$57,987.80	\$55,000.00	\$2,987.80
3055 - Gen Fund SID Lot Sales Income	\$0.00	\$7,000.00	\$3,344.11	\$21,000.00	-\$17,655.89
3060 - Gen fund Boat Sticker Income	\$1,740.00	\$2,000.00	\$42,211.00	\$44,000.00	-\$1,789.00
Total - Other Income	\$1,838.25	\$9,000.00	\$134,030.68	\$148,000.00	-\$13,969.32
South Golf Shop Income					
3039 - Gen Fund CVSID Tournament Income	\$500.00	\$0.00	\$10,385.00	\$0.00	\$10,385.00
3038 - Gen Fund Cash Short & Over Income	(\$0.36)	\$0.00	\$45.62	\$0.00	\$45.62
3001 - Gen Fund Current Assess Income - Sharp	\$220.00	\$0.00	\$220.00	\$0.00	\$220.00
3031 - Gen Fund Daily Cart Rental Income	\$2,499.92	\$2,000.00	\$18,111.77	\$12,000.00	\$6,111.77

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3030 - Gen Fund Daily Greens Fees Income	\$21,616.11	\$17,000.00	\$111,428.07	\$80,000.00	\$31,428.07
3033 - Gen Fund Daily Trail Fee Income	\$40.00	\$20.00	\$150.00	\$140.00	\$10.00
3059 - Gen Fund Misc Income	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
3037 - Gen Fund Other Income	\$135.00	\$400.00	\$135.00	\$2,900.00	-\$2,765.00
3034 - Gen Fund Tournament Course Rental Income	\$5,230.00	\$3,500.00	\$14,995.00	\$13,500.00	\$1,495.00
Total - South Golf Shop Income	\$30,240.67	\$22,920.00	\$155,620.46	\$108,540.00	\$47,080.46
Thunderbird Center Income					
3045 - Gen Fund Admissions Income	\$2,934.90	\$4,000.00	\$13,504.44	\$14,000.00	-\$495.56
3046 - Gen Fund Building Rental Income	\$447.00	\$500.00	\$1,960.51	\$2,000.00	-\$39.49
3038 - Gen Fund Cash Short & Over Income	(\$13.00)	\$0.00	-\$88.25	\$0.00	-\$88.25
3047 - Gen Fund Deposit & Setup Income	(\$200.00)	\$0.00	\$170.00	\$0.00	\$170.00
3049 - Gen Fund Miniature Golf Income	\$121.94	\$0.00	\$505.05	\$0.00	\$505.05
3059 - Gen Fund Misc Income	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
3037 - Gen Fund Other Income	\$12.00	\$50.00	\$12.00	\$250.00	-\$238.00
3050 - Gen Fund Summer Sw im Pass Income	\$0.00	\$0.00	\$5,635.00	\$5,000.00	\$635.00
Total - Thunderbird Center Income	\$3,302.84	\$4,550.00	\$21,710.75	\$21,250.00	\$460.75
Total - Income	\$117,858.45	\$339,974.00	\$1,741,631.36	\$2,222,770.00	-\$481,138.64
Gross Profit	\$117,858.45	\$339,974.00	\$1,741,631.36	\$2,222,770.00	-\$481,138.64
Expense					
Building Maintance Shop					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
4010 - Gen Fund Electricity	\$195.89	\$417.00	\$2,330.89	\$3,335.00	-\$1,004.11
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$928.60	\$500.00	\$428.60
4041 - Gen Fund Gas & Oil	\$0.00	\$0.00	\$174.81	\$0.00	\$174.81
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$910.16	\$0.00	\$910.16
4005 - Gen Fund Health Insurance	\$455.08	\$542.00	\$2,575.40	\$4,335.00	-\$1,759.60
4011 - Gen Fund Heat	\$0.00	\$292.00	\$0.00	\$2,335.00	-\$2,335.00
4066 - Gen Fund Land Repair	\$400.00	\$0.00	\$400.00	\$1,500.00	-\$1,100.00
4059 - Gen Fund Leased Equipment	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
4015 - Gen Fund Life Insurance	\$0.00	\$10.00	\$0.00	\$80.00	-\$80.00
4039 - Gen Fund Maintenance Contracts	\$0.00	\$12,083.00	\$72,811.83	\$96,665.00	-\$23,853.17
4048 - Gen Fund Medicare Tax	\$93.48	\$104.00	\$787.59	\$832.00	-\$44.41
4033 - Gen Fund Operating Supplies	\$119.29	\$334.00	\$1,378.81	\$2,666.00	-\$1,287.19
4018 - Gen Fund Pest Control	\$0.00	\$21.00	\$123.46	\$166.00	-\$42.54
4001 - Gen Fund Salaries	\$6,446.88	\$9,379.00	\$54,419.08	\$75,023.00	-\$20,603.92
4014 - Gen Fund Sanitation	\$203.76	\$146.00	\$915.22	\$1,168.00	-\$252.78
4062 - Gen Fund Signs	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
4002 - Gen Fund Social Security Tax	\$399.70	\$438.00	\$3,367.78	\$3,500.00	-\$132.22
4016 - Gen Fund Telephone	\$348.65	\$0.00	\$610.65	\$0.00	\$610.65
4049 - Gen Fund Tools	\$0.00	\$209.00	\$138.66	\$1,669.00	-\$1,530.34
4003 - Gen Fund Unemployment Tax	\$0.00	\$54.00	\$323.48	\$432.00	-\$108.52
4020 - Gen Fund Uniforms	\$0.00	\$21.00	\$0.00	\$166.00	-\$166.00
4012 - Gen Fund Water	\$64.05	\$83.00	\$559.12	\$664.00	-\$104.88

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4004 - Gen Fund Workman's Compensation	\$120.97	\$291.00	\$503.25	\$2,332.00	-\$1,828.75
Total - Building Maintance Shop	\$8,847.75	\$24,424.00	\$143,258.79	\$200,868.00	-\$57,609.21
Campground					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$14.09	\$0.00	\$14.09
4050 - Gen Fund Building Repair	\$13,715.00	\$0.00	\$14,000.34	\$25,000.00	-\$10,999.66
4022 - Gen Fund Conferences/Seminars	\$0.00	\$0.00	\$336.93	\$0.00	\$336.93
4010 - Gen Fund Electricity	\$66.97	\$625.00	\$2,001.09	\$3,125.00	-\$1,123.91
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$30.59	\$1,500.00	-\$1,469.41
4047 - Gen Fund Fertilizer	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
4011 - Gen Fund Heat	\$71.37	\$0.00	\$1,715.79	\$2,000.00	-\$284.21
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$3,309.30	\$15,000.00	-\$11,690.70
4039 - Gen Fund Maintenance Contracts	\$0.00	\$750.00	\$0.00	\$3,750.00	-\$3,750.00
4048 - Gen Fund Medicare Tax	\$0.00	\$25.00	\$0.00	\$125.00	-\$125.00
4033 - Gen Fund Operating Supplies	\$0.00	\$0.00	\$6,216.82	\$5,000.00	\$1,216.82
4072 - Gen Fund Permits	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00
4001 - Gen Fund Salaries	\$0.00	\$1,000.00	\$0.00	\$5,750.00	-\$5,750.00
4014 - Gen Fund Sanitation	\$208.42	\$312.00	\$1,547.23	\$1,562.00	-\$14.77
4046 - Gen Fund Seed	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
4062 - Gen Fund Signs	\$0.00	\$0.00	\$263.40	\$500.00	-\$236.60
4002 - Gen Fund Social Security Tax	\$0.00	\$25.00	\$0.00	\$125.00	-\$125.00
4016 - Gen Fund Telephone	\$0.00	\$125.00	\$382.37	\$1,000.00	-\$617.63
4003 - Gen Fund Unemployment Tax	\$0.00	\$25.00	\$0.00	\$125.00	-\$125.00
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
4012 - Gen Fund Water	\$247.11	\$625.00	\$702.04	\$3,125.00	-\$2,422.96
4004 - Gen Fund Workman's Compensation	\$8.64	\$25.00	\$27.30	\$125.00	-\$97.70
Total - Campground	\$14,317.51	\$3,537.00	\$30,547.29	\$72,162.00	-\$41,614.71
Collector's Fees					
4098 - Gen Fund Collector's Fees	\$4,731.91	\$0.00	\$96,178.92	\$0.00	\$96,178.92
Total - Collector's Fees	\$4,731.91	\$0.00	\$96,178.92	\$0.00	\$96,178.92
Escalante Park					
4010 - Gen Fund Electricity	\$49.85	\$54.00	\$299.54	\$432.00	-\$132.46
4018 - Gen Fund Pest Control	\$0.00	\$11.00	\$56.84	\$84.00	-\$27.16
Total - Escalante Park	\$49.85	\$65.00	\$356.38	\$516.00	-\$159.62
General Office					
4026 - Gen Fund Audit Fees	\$0.00	\$0.00	\$0.00	\$27,000.00	-\$27,000.00
4058 - Gen Fund Computer Upgrading	\$0.00	\$2,625.00	\$24,041.33	\$21,000.00	\$3,041.33
4022 - Gen Fund Conferences/Seminars	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
4073 - Gen Fund Engineering Fees	\$0.00	\$0.00	\$1,892.01	\$0.00	\$1,892.01
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$66.30	\$1,000.00	-\$933.70
4041 - Gen Fund Gas & Oil	\$196.89	\$150.00	\$1,569.46	\$1,200.00	\$369.46
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$70,757.29	\$72,500.00	-\$1,742.71
4005 - Gen Fund Health Insurance	\$600.00	\$1,000.00	\$3,600.00	\$8,000.00	-\$4,400.00
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
4059 - Gen Fund Leased Equipment	\$225.10	\$209.00	\$2,315.84	\$1,666.00	\$649.84
4025 - Gen Fund Legal Fees	\$2,205.00	\$10,000.00	\$94,573.02	\$70,000.00	\$24,573.02
4040 - Gen Fund License & Sales Tax	\$0.00	\$3.00	\$26.00	\$24.00	\$2.00
4015 - Gen Fund Life Insurance	\$8.88	\$10.00	\$348.08	\$80.00	\$268.08

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4039 - Gen Fund Maintenance Contracts	\$1,163.05	\$250.00	\$4,318.49	\$2,000.00	\$2,318.49
4048 - Gen Fund Medicare Tax	\$178.05	\$200.00	\$1,552.51	\$1,600.00	-\$47.49
4021 - Gen Fund Memberships	\$0.00	\$0.00	\$265.00	\$750.00	-\$485.00
4067 - Gen Fund Office Equipment Repair	\$0.00	\$0.00	\$66.30	\$500.00	-\$433.70
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$973.89	\$0.00	\$973.89
4033 - Gen Fund Operating Supplies	\$2,570.91	\$1,667.00	\$18,770.05	\$13,332.00	\$5,438.05
4031 - Gen Fund Periodicals	\$0.00	\$0.00	\$0.00	\$76.00	-\$76.00
4030 - Gen Fund Postage	\$0.00	\$250.00	\$42.04	\$2,000.00	-\$1,957.96
4007 - Gen Fund Real Estate & Personal Property Taxes	\$0.00	\$0.00	\$21,456.07	\$20,000.00	\$1,456.07
4027 - Gen Fund Redemption Fees	\$0.00	\$825.00	\$820.64	\$3,275.00	-\$2,454.36
4001 - Gen Fund Salaries	\$12,711.83	\$14,560.00	\$110,402.51	\$116,480.00	-\$6,077.49
4014 - Gen Fund Sanitation	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00
4037 - Gen Fund Settlement Refunds	\$0.00	\$0.00	\$44,263.29	\$0.00	\$44,263.29
4002 - Gen Fund Social Security Tax	\$761.34	\$667.00	\$6,638.47	\$5,332.00	\$1,306.47
4016 - Gen Fund Telephone	\$298.86	\$321.00	\$2,240.31	\$2,568.00	-\$327.69
4003 - Gen Fund Unemployment Tax	\$6.16	\$101.00	\$188.50	\$804.00	-\$615.50
4012 - Gen Fund Water	\$0.00	\$0.00	\$385,022.82	\$0.00	\$385,022.82
4004 - Gen Fund Workman's Compensation	\$190.08	\$113.00	\$1,813.39	\$900.00	\$913.39
Total - General Office	\$21,116.15	\$32,951.00	\$798,543.61	\$373,087.00	\$425,456.61
Lakes Management					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
4038 - Gen Fund Dam Permits	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
4054 - Gen Fund Dam Repair	\$0.00	\$0.00	\$0.00	\$25,000.00	-\$25,000.00
4010 - Gen Fund Electricity	\$92.20	\$285.00	\$3,123.90	\$1,425.00	\$1,698.90
4073 - Gen Fund Engineering Fees	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00
4053 - Gen Fund Equipment Repair	\$683.60	\$0.00	\$1,321.33	\$5,000.00	-\$3,678.67
4068 - Gen Fund Fish Structure	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00
4041 - Gen Fund Gas & Oil	\$433.39	\$250.00	\$2,091.26	\$1,500.00	\$591.26
4070 - Gen Fund Lakes Maintenance	\$0.00	\$0.00	\$10,475.00	\$30,500.00	-\$20,025.00
4066 - Gen Fund Land Repair	\$109.55	\$0.00	\$14,341.91	\$15,000.00	-\$658.09
4048 - Gen Fund Medicare Tax	\$42.10	\$0.00	\$243.08	\$0.00	\$243.08
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$318.28	\$0.00	\$318.28
4033 - Gen Fund Operating Supplies	\$686.36	\$0.00	\$3,773.67	\$10,000.00	-\$6,226.33
4001 - Gen Fund Salaries	\$2,904.69	\$4,152.00	\$16,763.92	\$20,760.00	-\$3,996.08
4062 - Gen Fund Signs	\$21.96	\$0.00	\$163.10	\$1,000.00	-\$836.90
4002 - Gen Fund Social Security Tax	\$180.11	\$214.00	\$1,039.39	\$1,070.00	-\$30.61
4016 - Gen Fund Telephone	\$125.00	\$75.00	\$500.00	\$375.00	\$125.00
4003 - Gen Fund Unemployment Tax	\$50.12	\$57.00	\$289.22	\$285.00	\$4.22
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$140.00	\$200.00	-\$60.00
4012 - Gen Fund Water	\$20.85	\$0.00	\$187.41	\$0.00	\$187.41
4004 - Gen Fund Workman's Compensation	\$34.57	\$42.00	\$143.79	\$210.00	-\$66.21
Total - Lakes Management	\$5,384.50	\$5,075.00	\$54,915.26	\$147,825.00	-\$92,909.74
North Maintenance Shop					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$125.00	\$1,460.51	\$1,000.00	\$460.51
4050 - Gen Fund Building Repair	\$0.00	\$750.00	\$716.42	\$1,500.00	-\$783.58

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4045 - Gen Fund Chemicals	\$0.00	\$1,666.00	\$2,165.12	\$13,328.00	-\$11,162.88
4010 - Gen Fund Electricity	\$921.95	\$1,125.00	\$8,845.40	\$9,000.00	-\$154.60
4053 - Gen Fund Equipment Repair	\$1,670.74	\$1,250.00	\$15,067.39	\$10,000.00	\$5,067.39
4047 - Gen Fund Fertilizer	\$0.00	\$334.00	\$0.00	\$2,666.00	-\$2,666.00
4041 - Gen Fund Gas & Oil	\$58.10	\$2,166.00	\$16,530.16	\$17,330.00	-\$799.84
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$910.16	\$0.00	\$910.16
4005 - Gen Fund Health Insurance	\$300.00	\$333.00	\$1,800.00	\$2,666.00	-\$866.00
4011 - Gen Fund Heat	\$0.00	\$333.00	\$2,026.66	\$2,666.00	-\$639.34
4057 - Gen Fund Irrigation Repair	\$0.00	\$0.00	\$852.18	\$0.00	\$852.18
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$29,368.30	\$25,000.00	\$4,368.30
4015 - Gen Fund Life Insurance	\$5.77	\$0.00	\$120.45	\$0.00	\$120.45
4039 - Gen Fund Maintenance Contracts	\$376.92	\$375.00	\$376.92	\$3,000.00	-\$2,623.08
4048 - Gen Fund Medicare Tax	\$183.48	\$208.00	\$1,358.97	\$1,664.00	-\$305.03
4033 - Gen Fund Operating Supplies	\$2,466.55	\$417.00	\$5,235.71	\$3,331.00	\$1,904.71
4001 - Gen Fund Salaries	\$12,868.08	\$13,416.00	\$95,553.08	\$107,326.00	-\$11,772.92
4014 - Gen Fund Sanitation	\$208.42	\$208.00	\$1,867.63	\$1,664.00	\$203.63
4002 - Gen Fund Social Security Tax	\$784.53	\$667.00	\$5,811.38	\$5,333.00	\$478.38
4016 - Gen Fund Telephone	\$194.82	\$191.00	\$1,412.91	\$1,533.00	-\$120.09
4049 - Gen Fund Tools	\$0.00	\$0.00	\$19.72	\$250.00	-\$230.28
4003 - Gen Fund Unemployment Tax	\$0.00	\$125.00	\$823.28	\$1,000.00	-\$176.72
4020 - Gen Fund Uniforms	\$356.72	\$334.00	\$3,164.61	\$2,666.00	\$498.61
4012 - Gen Fund Water	\$152.28	\$208.00	\$1,047.43	\$1,664.00	-\$616.57
4004 - Gen Fund Workman's Compensation	\$172.80	\$100.00	\$717.48	\$800.00	-\$82.52
Total - North Maintenance Shop	\$20,721.16	\$24,331.00	\$197,251.87	\$215,387.00	-\$18,135.13
North Pro Shop					
4051 - Gen Fund Building Equipment Repair	\$869.45	\$0.00	\$1,661.44	\$0.00	\$1,661.44
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
4058 - Gen Fund Computer Upgrading	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
4010 - Gen Fund Electricity	\$882.80	\$625.00	\$5,718.36	\$5,000.00	\$718.36
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$5,884.99	\$10,000.00	-\$4,115.01
4011 - Gen Fund Heat	\$604.49	\$500.00	\$3,992.21	\$4,000.00	-\$7.79
4039 - Gen Fund Maintenance Contracts	\$0.00	\$67.00	\$1,635.37	\$532.00	\$1,103.37
4048 - Gen Fund Medicare Tax	\$69.04	\$75.00	\$410.43	\$600.00	-\$189.57
4021 - Gen Fund Memberships	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
4067 - Gen Fund Office Equipment Repair	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
4033 - Gen Fund Operating Supplies	(\$43.68)	\$625.00	\$2,461.08	\$5,000.00	-\$2,538.92
4018 - Gen Fund Pest Control	\$0.00	\$19.00	\$114.73	\$150.00	-\$35.27
4001 - Gen Fund Salaries	\$4,760.76	\$4,720.00	\$28,304.13	\$37,754.00	-\$9,449.87
4014 - Gen Fund Sanitation	\$138.30	\$63.00	\$954.14	\$500.00	\$454.14
4002 - Gen Fund Social Security Tax	\$295.15	\$309.00	\$1,754.84	\$2,466.00	-\$711.16
4016 - Gen Fund Telephone	\$129.61	\$167.00	\$1,613.29	\$1,331.00	\$282.29
4003 - Gen Fund Unemployment Tax	\$46.61	\$125.00	\$422.30	\$1,000.00	-\$577.70
4020 - Gen Fund Uniforms	\$45.82	\$0.00	\$45.82	\$0.00	\$45.82
4012 - Gen Fund Water	\$55.53	\$83.00	\$402.90	\$664.00	-\$261.10
4004 - Gen Fund Workman's Compensation	\$60.48	\$50.00	\$251.60	\$400.00	-\$148.40
Total - North Pro Shop	\$7,914.36	\$7,428.00	\$55,777.63	\$72,897.00	-\$17,119.37
Omaha Recreation Center					

FINANCIAL ROW	MTD AMOUNT (AUG 2024)	MTD BUDGET (AUG 2024)	YTD AMOUNT (JAN 2024 - AUG 2024)	YTD BUDGET (JAN 2024 - AUG 2024)	YTD VARIANCE
4051 - Gen Fund Building Equipment Repair	\$28.54	\$0.00	\$8,631.14	\$2,500.00	\$6,131.14
4050 - Gen Fund Building Repair	\$2,364.84	\$0.00	\$8,337.35	\$20,000.00	-\$11,662.65
4010 - Gen Fund Electricity	\$1,992.24	\$2,500.00	\$16,807.42	\$20,000.00	-\$3,192.58
4011 - Gen Fund Heat	\$0.00	\$0.00	\$395.97	\$0.00	\$395.97
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$76.19	\$15,000.00	-\$14,923.81
4059 - Gen Fund Leased Equipment	\$187.69	\$0.00	\$294.05	\$0.00	\$294.05
4039 - Gen Fund Maintenance Contracts	\$0.00	\$42.00	\$150.00	\$334.00	-\$184.00
4048 - Gen Fund Medicare Tax	\$28.90	\$13.00	\$151.92	\$100.00	\$51.92
4067 - Gen Fund Office Equipment Repair	(\$9,280.00)	\$0.00	\$0.00	\$0.00	\$0.00
4033 - Gen Fund Operating Supplies	\$15.97	\$250.00	\$2,067.75	\$2,000.00	\$67.75
4018 - Gen Fund Pest Control	\$0.00	\$24.00	\$441.43	\$188.00	\$253.43
4001 - Gen Fund Salaries	\$1,993.21	\$991.00	\$10,480.70	\$7,933.00	\$2,547.70
4014 - Gen Fund Sanitation	\$210.80	\$183.00	\$1,457.23	\$1,466.00	-\$8.77
4002 - Gen Fund Social Security Tax	\$123.58	\$54.00	\$649.81	\$433.00	\$216.81
4016 - Gen Fund Telephone	\$0.00	\$0.00	\$297.63	\$0.00	\$297.63
4003 - Gen Fund Unemployment Tax	\$34.38	\$25.00	\$192.63	\$200.00	-\$7.37
4012 - Gen Fund Water	\$22.97	\$42.00	\$186.21	\$336.00	-\$149.79
4004 - Gen Fund Workman's Compensation	\$8.64	\$14.50	\$35.94	\$116.50	-\$80.56
Total - Omaha Recreation Center	(\$2,268.24)	\$4,138.50	\$50,653.37	\$70,606.50	-\$19,953.13
Restaurant Expenses					
4010 - Gen Fund Electricity	\$0.00	\$0.00	-\$289.14	\$0.00	-\$289.14
4067 - Gen Fund Office Equipment Repair	\$0.00	\$0.00	\$19.63	\$0.00	\$19.63
4065 - Gen Fund Restaurant Supplies	\$0.00	\$0.00	\$339.92	\$0.00	\$339.92
4001 - Gen Fund Salaries	\$0.00	\$0.00	-\$2,671.98	\$0.00	-\$2,671.98
Total - Restaurant Expenses	\$0.00	\$0.00	-\$2,601.57	\$0.00	-\$2,601.57
Sequoiah Beach					
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00
4010 - Gen Fund Electricity	\$0.00	\$0.00	\$303.20	\$400.00	-\$96.80
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$1,753.20	\$2,500.00	-\$746.80
4033 - Gen Fund Operating Supplies	\$170.22	\$0.00	\$323.05	\$500.00	-\$176.95
4018 - Gen Fund Pest Control	\$0.00	\$6.00	\$49.17	\$48.00	\$1.17
4014 - Gen Fund Sanitation	\$25.27	\$0.00	\$48.81	\$72.00	-\$23.19
4062 - Gen Fund Signs	\$10.81	\$0.00	\$21.62	\$0.00	\$21.62
4012 - Gen Fund Water	\$32.03	\$0.00	\$132.58	\$250.00	-\$117.42
Total - Sequoyah Beach	\$238.33	\$6.00	\$2,631.63	\$3,870.00	-\$1,238.37
South Maintenance Shop					
4051 - Gen Fund Building Equipment Repair	\$1,556.62	\$2,000.00	\$2,022.72	\$2,000.00	\$22.72
4045 - Gen Fund Chemicals	\$5,740.00	\$5,000.00	\$30,792.58	\$40,000.00	-\$9,207.42
4010 - Gen Fund Electricity	\$5,440.33	\$3,541.00	\$25,462.79	\$28,328.00	-\$2,865.21
4053 - Gen Fund Equipment Repair	\$1,355.32	\$5,000.00	\$47,164.37	\$15,000.00	\$32,164.37
4047 - Gen Fund Fertilizer	\$0.00	\$0.00	\$11,394.45	\$10,000.00	\$1,394.45
4041 - Gen Fund Gas & Oil	\$3,953.11	\$2,333.00	\$16,300.28	\$18,664.00	-\$2,363.72
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$1,820.32	\$0.00	\$1,820.32
4005 - Gen Fund Health Insurance	\$600.00	\$625.00	\$3,600.00	\$5,000.00	-\$1,400.00
4011 - Gen Fund Heat	\$0.00	\$0.00	\$1,159.32	\$1,000.00	\$159.32
4057 - Gen Fund Irrigation Repair	\$0.00	\$0.00	\$113,734.85	\$0.00	\$113,734.85
4066 - Gen Fund Land Repair	\$4,950.22	\$0.00	\$9,587.91	\$25,000.00	-\$15,412.09

FINANCIAL ROW	MTD AMOUNT (AUG 2024)	MTD BUDGET (AUG 2024)	YTD AMOUNT (JAN 2024 - AUG 2024)	YTD BUDGET (JAN 2024 - AUG 2024)	YTD VARIANCE
4040 - Gen Fund License & Sales Tax	\$0.00	\$0.00	\$0.00	\$404.00	-\$404.00
4015 - Gen Fund Life Insurance	\$14.65	\$18.00	\$90.68	\$140.00	-\$49.32
4039 - Gen Fund Maintenance Contracts	\$0.00	\$356.00	\$0.00	\$2,849.00	-\$2,849.00
4048 - Gen Fund Medicare Tax	\$206.97	\$175.00	\$1,388.79	\$1,400.00	-\$11.21
4033 - Gen Fund Operating Supplies	\$2,532.71	\$1,250.00	\$8,669.95	\$10,000.00	-\$1,330.05
4001 - Gen Fund Salaries	\$14,560.50	\$12,916.00	\$98,211.79	\$103,328.00	-\$5,116.21
4014 - Gen Fund Sanitation	\$210.80	\$208.00	\$1,457.23	\$1,664.00	-\$206.77
4046 - Gen Fund Seed	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
4002 - Gen Fund Social Security Tax	\$885.00	\$667.00	\$5,709.42	\$5,332.00	\$377.42
4016 - Gen Fund Telephone	\$155.15	\$158.00	\$1,286.30	\$1,266.00	\$20.30
4003 - Gen Fund Unemployment Tax	\$68.59	\$167.00	\$882.29	\$1,330.00	-\$447.71
4020 - Gen Fund Uniforms	\$365.60	\$375.00	\$3,742.34	\$3,000.00	\$742.34
4012 - Gen Fund Water	\$326.19	\$166.00	\$2,343.03	\$1,328.00	\$1,015.03
4004 - Gen Fund Workman's Compensation	\$164.16	\$109.00	\$691.56	\$866.00	-\$174.44
Total - South Maintenance Shop	\$43,085.92	\$35,064.00	\$387,512.97	\$279,399.00	\$108,113.97
South Pro Shop					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$7.39	\$2,500.00	-\$2,492.61
4050 - Gen Fund Building Repair	\$1,893.00	\$0.00	\$2,542.92	\$25,000.00	-\$22,457.08
4022 - Gen Fund Conferences/Seminars	\$0.00	\$0.00	\$21.95	\$0.00	\$21.95
4010 - Gen Fund Electricity	\$668.79	\$667.00	\$3,324.18	\$5,332.00	-\$2,007.82
4053 - Gen Fund Equipment Repair	(\$40.53)	\$0.00	\$140.06	\$0.00	\$140.06
4011 - Gen Fund Heat	\$0.00	\$0.00	\$2,211.67	\$1,000.00	\$1,211.67
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$944.43	\$0.00	\$944.43
4039 - Gen Fund Maintenance Contracts	\$223.97	\$92.00	\$1,743.40	\$732.00	\$1,011.40
4048 - Gen Fund Medicare Tax	\$124.17	\$0.00	\$826.13	\$0.00	\$826.13
4021 - Gen Fund Memberships	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
4033 - Gen Fund Operating Supplies	(\$680.55)	\$625.00	\$1,888.13	\$5,000.00	-\$3,111.87
4072 - Gen Fund Permits	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
4018 - Gen Fund Pest Control	\$0.00	\$36.00	\$164.56	\$284.00	-\$119.44
4001 - Gen Fund Salaries	\$4,907.92	\$12,000.00	\$40,072.30	\$70,400.00	-\$30,327.70
4014 - Gen Fund Sanitation	\$262.73	\$208.00	\$1,996.61	\$1,667.00	\$329.61
4062 - Gen Fund Signs	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
4002 - Gen Fund Social Security Tax	\$530.92	\$250.00	\$3,532.24	\$2,000.00	\$1,532.24
4016 - Gen Fund Telephone	\$161.28	\$125.00	\$999.90	\$1,000.00	-\$0.10
4029 - Gen Fund Tournament Expenses	\$3,172.50	\$0.00	\$14,061.78	\$0.00	\$14,061.78
4003 - Gen Fund Unemployment Tax	\$74.57	\$83.00	\$871.41	\$666.00	\$205.41
4020 - Gen Fund Uniforms	\$45.82	\$0.00	\$107.92	\$0.00	\$107.92
4012 - Gen Fund Water	\$74.68	\$125.00	\$638.53	\$1,000.00	-\$361.47
4004 - Gen Fund Workman's Compensation	\$103.68	\$50.00	\$431.32	\$400.00	\$31.32
Total - South Pro Shop	\$11,522.95	\$14,261.00	\$76,761.83	\$117,481.00	-\$40,719.17
Tennis Courts					
4010 - Gen Fund Electricity	\$0.00	\$63.00	\$456.14	\$500.00	-\$43.86
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00
4033 - Gen Fund Operating Supplies	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
Total - Tennis Courts	\$0.00	\$63.00	\$456.14	\$2,700.00	-\$2,243.86
Thunderbird Recreation Center					

FINANCIAL ROW	MTD AMOUNT (AUG 2024)	MTD BUDGET (AUG 2024)	YTD AMOUNT (JAN 2024 - AUG 2024)	YTD BUDGET (JAN 2024 - AUG 2024)	YTD VARIANCE
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$257.57	\$10,000.00	-\$9,742.43
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$29,973.09	\$29,000.00	\$973.09
4045 - Gen Fund Chemicals	\$0.00	\$900.00	\$1,949.00	\$1,800.00	\$149.00
4010 - Gen Fund Electricity	\$924.64	\$666.00	\$4,964.40	\$5,330.00	-\$365.60
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$362.84	\$10,000.00	-\$9,637.16
4011 - Gen Fund Heat	\$0.00	\$2,333.00	\$3,429.88	\$4,666.00	-\$1,236.12
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$14,453.04	\$10,000.00	\$4,453.04
4039 - Gen Fund Maintenance Contracts	\$0.00	\$10.00	\$0.00	\$76.00	-\$76.00
4048 - Gen Fund Medicare Tax	\$55.82	\$84.00	\$189.96	\$250.00	-\$60.04
4033 - Gen Fund Operating Supplies	\$305.65	\$2,000.00	\$1,187.68	\$6,000.00	-\$4,812.32
4072 - Gen Fund Permits	\$0.00	\$0.00	\$27.54	\$25.00	\$2.54
4018 - Gen Fund Pest Control	\$0.00	\$21.00	\$202.12	\$164.00	\$38.12
4001 - Gen Fund Salaries	\$3,849.06	\$6,625.00	\$13,098.88	\$19,875.00	-\$6,776.12
4014 - Gen Fund Sanitation	\$173.64	\$234.00	\$730.25	\$700.00	\$30.25
4071 - Gen Fund Sewer Fees	\$170.00	\$300.00	\$1,361.50	\$1,200.00	\$161.50
4062 - Gen Fund Signs	\$84.47	\$0.00	\$157.97	\$500.00	-\$342.03
4002 - Gen Fund Social Security Tax	\$238.64	\$368.00	\$812.11	\$1,100.00	-\$287.89
4016 - Gen Fund Telephone	\$122.58	\$100.00	\$122.58	\$300.00	-\$177.42
4003 - Gen Fund Unemployment Tax	\$66.38	\$134.00	\$225.95	\$400.00	-\$174.05
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$0.00	\$150.00	-\$150.00
4012 - Gen Fund Water	\$220.32	\$875.00	\$1,455.79	\$3,500.00	-\$2,044.21
4004 - Gen Fund Workman's Compensation	\$0.00	\$25.00	\$2.77	\$75.00	-\$72.23
Total - Thunderbird Recreation Center	\$6,211.20	\$14,675.00	\$74,964.92	\$105,111.00	-\$30,146.08
Total - Expense	\$141,873.35	\$166,018.50	\$1,967,209.04	\$1,661,909.50	\$305,299.54
Net Ordinary Income	(\$24,014.90)	\$173,955.50	-\$225,577.68	\$560,860.50	-\$786,438.18
Net Income	(\$24,014.90)	\$173,955.50	-\$225,577.68	\$560,860.50	-\$786,438.18

Cherokee Village Suburban Improvement District #1
Cherokee Village Suburban Improvement District #1 (Consolidated)
Custom Budget vs. Actual
May 2024, Jun 2024, Jul 2024, Aug 2024

FINANCIAL ROW	AMOUNT	BUDGET AMOUNT	AMOUNT OVER BUDGET	% OF BUDGET
Ordinary Income/Expense				
Income				
Retail - Drinks				
4416 - Retail Fund - Vending Income	\$3,042.00	\$0.00	\$3,042.00	0.00%
4420 - Retail Fund Cash Over/Short	(\$11.00)	\$0.00	(\$11.00)	0.00%
Total - Retail - Drinks	\$3,031.00	\$0.00	\$3,031.00	0.00%
Retail - Interest Earned				
4414 - Retail Fund Interest Earned	\$287.94	\$0.00	\$287.94	0.00%
Total - Retail - Interest Earned	\$287.94	\$0.00	\$287.94	0.00%
Retail - North				
4416 - Retail Fund - Vending Income	\$2,243.82	\$0.00	\$2,243.82	0.00%
4420 - Retail Fund Cash Over/Short	\$0.01	\$0.00	\$0.01	0.00%
4402 - Retail Fund Retail Sales Income	\$6,225.12	\$0.00	\$6,225.12	0.00%
Total - Retail - North	\$8,468.95	\$0.00	\$8,468.95	0.00%
Retail - Pool Snacks				
4416 - Retail Fund - Vending Income	\$2,977.69	\$0.00	\$2,977.69	0.00%
4420 - Retail Fund Cash Over/Short	\$11.50	\$0.00	\$11.50	0.00%
Total - Retail - Pool Snacks	\$2,989.19	\$0.00	\$2,989.19	0.00%
Retail - Restaurant *				
4420 - Retail Fund Cash Over/Short	\$216.47	\$0.00	\$216.47	0.00%
4415 - Retail Fund Restaurant Income	\$31,552.42	\$0.00	\$31,552.42	0.00%
Total - Retail - Restaurant	\$31,768.89	\$0.00	\$31,768.89	0.00%
Retail - South				
4416 - Retail Fund - Vending Income	\$3,679.88	\$0.00	\$3,679.88	0.00%
4420 - Retail Fund Cash Over/Short	\$0.06	\$0.00	\$0.06	0.00%
4402 - Retail Fund Retail Sales Income	\$18,842.70	\$0.00	\$18,842.70	0.00%
Total - Retail - South	\$22,522.64	\$0.00	\$22,522.64	0.00%
Total - Income	\$69,068.61	\$0.00	\$69,068.61	0.00%
Cost Of Sales				
5002 - Retail Fund - Retail Cost of Goods Sold	\$10,659.83	\$0.00	\$10,659.83	0.00%
5060 - Retail Fund Vending Cost of Goods Sold	\$5,704.11	\$0.00	\$5,704.11	0.00%
Total - Cost Of Sales	\$16,363.94	\$0.00	\$16,363.94	0.00%
Gross Profit	\$52,704.67	\$0.00	\$52,704.67	0.00%
Expense				
Retail - North				
6002 - Retail Fund Retail Expenses	(\$59.20)	\$0.00	(\$59.20)	0.00%
Total - Retail - North	(\$59.20)	\$0.00	(\$59.20)	0.00%
Retail - Pool Snacks				
6060 - Retail Fund Vending Expenses	\$1,037.64	\$0.00	\$1,037.64	0.00%
Total - Retail - Pool Snacks	\$1,037.64	\$0.00	\$1,037.64	0.00%
Retail - Restaurant				
6057 - Retail Fund Restaurant Capital	\$18,106.42	\$0.00	* \$18,106.42	0.00%
6050 - Retail Fund Restaurant Expenses	(\$12,144.73)	\$0.00	(\$12,144.73)	0.00%
6051 - Retail Fund Restaurant Food	\$17,582.14	\$0.00	\$17,582.14	0.00%
6055 - Retail Fund Restaurant Salaries	\$16,264.99	\$0.00	\$16,264.99	0.00%
6052 - Retail Fund Restaurant Supplies	\$2,870.14	\$0.00	\$2,870.14	0.00%
Total - Retail - Restaurant	\$42,678.96	\$0.00	\$42,678.96	0.00%
Retail - South				
6002 - Retail Fund Retail Expenses	(\$118.44)	\$0.00	(\$118.44)	0.00%
Total - Retail - South	(\$118.44)	\$0.00	(\$118.44)	0.00%
Total - Expense	\$43,538.96	\$0.00	\$43,538.96	0.00%

24,572.54

Cap
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FINANCIAL ROW	AMOUNT	BUDGET AMOUNT	AMOUNT OVER BUDGET	% OF BUDGET
Net Ordinary Income	\$9,165.71	\$0.00	\$9,165.71	0.00%
Net Income	\$9,165.71	\$0.00	\$9,165.71	0.00%