

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

Financial Row	YTD 2024				
	MTD Amount (Dec 2024)	MTD Budget (Dec 2024)	YTD Amount (Jan 2024 - Dec 2024)	YTD Budget (Jan 2024 - Dec 2024)	YTD Variance
Ordinary Income/Expense					
Income					
Annual Golf Membership Income					
3022 - Gen Fund Annual Electric Dues Income	\$132.00	\$0.00	\$1,758.00	\$2,000.00	-\$242.00
3020 - Gen Fund Annual Membership Income	\$6,100.00	\$0.00	\$92,661.75	\$88,000.00	\$4,661.75
3023 - Gen Fund Annual Shed Rental Income	\$1,198.00	\$0.00	\$13,386.00	\$7,200.00	\$6,186.00
3021 - Gen Fund Annual Trail Fee Income	\$1,452.00	\$1,000.00	\$18,149.00	\$20,000.00	-\$1,851.00
3059 - Gen Fund Misc Income	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
Total - Annual Golf Membership Income	\$8,882.00	\$1,000.00	\$125,999.75	\$117,200.00	\$8,799.75
Assessment Income					
3009 - Gen Fund Assess Income Interest-Fulton	\$2.00	\$0.00	\$17.15	\$0.00	\$17.15
3008 - Gen Fund Assess Income Penalties-Fulton	\$249.60	\$0.00	\$953.90	\$0.00	\$953.90
3004 - Gen Fund Assess Income-Penalties-Sharp	\$163.80	\$1,300.00	\$2,660.02	\$17,000.00	-\$14,339.98
3001 - Gen Fund Current Assess Income - Sharp	\$85,529.37	\$284,584.00	\$1,357,314.71	\$2,165,000.00	-\$807,685.29
3005 - Gen Fund Current Assess Income-Fulton	\$58,832.73	\$11,240.00	\$614,290.37	\$620,816.00	-\$6,525.63
3006 - Gen Fund Del Assess Income-1st Prior Year-Fulton	\$13,366.33	\$5,700.00	\$90,006.14	\$67,000.00	\$23,006.14
3002 - Gen Fund Del Assess Income-1st Prior Year-Sharp	\$48,578.95	\$16,000.00	\$242,932.64	\$210,000.00	\$32,932.64
3007 - Gen Fund Del Assess Income-All Other Years-Fulton	\$0.00	\$0.00	\$2,923.00	\$0.00	\$2,923.00
3003 - Gen Fund Del Assess Income-All Other Years-Sharp	\$0.00	\$0.00	\$2,194.38	\$0.00	\$2,194.38
3011 - Gen Fund Prepaid Assess Interest Income	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00
3010 - Gen Fund Prepaid Assessment Income	\$2,356.17	\$0.00	\$15,787.57	\$25,000.00	-\$9,212.43
3050 - Gen Fund Summer Swim Pass Income	\$0.00	\$0.00	\$108.00	\$0.00	\$108.00
Total - Assessment Income	\$209,078.95	\$318,824.00	\$2,329,241.88	\$3,104,816.00	-\$775,574.12
Campground Income					
3052 - Gen Fund Campground Fee Income	\$0.00	\$0.00	\$8,283.00	\$45,000.00	-\$36,717.00
Total - Campground Income	\$0.00	\$0.00	\$8,283.00	\$45,000.00	-\$36,717.00
Collector's Fees					
3012 - Gen Fund Adj. for Collector Fee Income	\$0.00	\$6,522.00	\$0.00	\$78,178.00	-\$78,178.00
Total - Collector's Fees	\$0.00	\$6,522.00	\$0.00	\$78,178.00	-\$78,178.00
Interest Income					
3070 - Gen Fund Cert of Deposit Interest Income	\$907.08	\$0.00	\$10,059.53	\$0.00	\$10,059.53
3073 - Gen Fund Checking Account Interest Income	\$0.00	\$706.00	\$13,291.70	\$8,450.00	\$4,841.70
3071 - Gen Fund Lot Purchase Interest Income	\$1.16	\$0.00	\$34.36	\$0.00	\$34.36
3072 - Gen Fund Prepaid Assess. Interest Income	\$0.00	\$0.00	\$0.70	\$0.00	\$0.70
Total - Interest Income	\$908.24	\$706.00	\$23,386.29	\$8,450.00	\$14,936.29
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					
3039 - Gen Fund CVSID Tournament Income	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
3038 - Gen Fund Cash Short & Over Income	\$0.00	\$0.00	\$44.52	\$0.00	\$44.52
3001 - Gen Fund Current Assess Income - Sharp	\$41.19	\$0.00	\$41.19	\$0.00	\$41.19
3031 - Gen Fund Daily Cart Rental Income	\$77.80	\$250.00	\$12,755.22	\$9,000.00	\$3,755.22
3030 - Gen Fund Daily Greens Fees Income	\$1,914.03	\$3,000.00	\$122,997.15	\$100,000.00	\$22,997.15
3033 - Gen Fund Daily Trail Fee Income	\$0.00	\$0.00	\$10.00	\$200.00	-\$190.00
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	\$2,033.02	\$3,250.00	\$144,708.08	\$109,200.00	\$35,508.08
North Recreation Center Income					
3046 - Gen Fund Building Rental Income	\$200.00	\$0.00	\$2,596.97	\$0.00	\$2,596.97
3047 - Gen Fund Deposit & Setup Income	\$85.00	\$500.00	\$270.00	\$2,000.00	-\$1,730.00
Total - North Recreation Center Income	\$285.00	\$500.00	\$2,866.97	\$2,000.00	\$866.97
Omaha Center Income					
3025 - Gen Fund Annual Health Club Dues Income	\$1,500.00	\$500.00	\$9,251.50	\$8,500.00	\$751.50

3046 - Gen Fund Building Rental Income	\$0.00	\$250.00	\$127.50	\$1,200.00	-\$1,072.50
3048 - Gen Fund Daily Health Club Fee Income	\$682.00	\$300.00	\$5,264.32	\$3,500.00	\$1,764.32
3047 - Gen Fund Deposit & Setup Income	\$0.00	\$0.00	-\$100.00	\$0.00	-\$100.00
Total - Omaha Center Income	\$2,182.00	\$1,050.00	\$14,543.32	\$13,200.00	\$1,343.32
Other Income					
3053 - Gen Fund Boat Slip Rental Income	\$650.00	\$0.00	\$29,271.91	\$28,000.00	\$1,271.91
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	\$56.90	\$0.00	\$936.03	\$0.00	\$936.03
3059 - Gen Fund Misc Income	\$0.00	\$1,000.00	\$58,097.80	\$57,000.00	\$1,097.80
3037 - Gen Fund Other Income	\$3,912.19	\$0.00	\$4,248.15	\$0.00	\$4,248.15
3055 - Gen Fund SID Lot Sales Income	\$0.00	\$20,000.00	\$3,344.11	\$48,000.00	-\$44,655.89
3060 - Gen fund Boat Sticker Income	\$50.00	\$0.00	\$42,786.00	\$44,000.00	-\$1,214.00
Total - Other Income	\$4,669.09	\$21,000.00	\$139,759.00	\$177,000.00	-\$37,241.00
South Golf Shop Income					
3038 - Gen Fund Cash Short & Over Income	\$0.00	\$0.00	\$45.49	\$0.00	\$45.49
3031 - Gen Fund Daily Cart Rental Income	\$280.46	\$0.00	\$23,840.17	\$17,000.00	\$6,840.17
3030 - Gen Fund Daily Greens Fees Income	\$2,091.15	\$0.00	\$144,690.08	\$120,000.00	\$24,690.08
3033 - Gen Fund Daily Trail Fee Income	\$0.00	\$0.00	\$180.00	\$200.00	-\$20.00
3059 - Gen Fund Misc Income	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
3037 - Gen Fund Other Income	\$0.00	\$100.00	\$380.00	\$4,000.00	-\$3,620.00
3034 - Gen Fund Tournament Course Rental Income	\$0.00	\$0.00	\$18,745.00	\$15,000.00	\$3,745.00
Total - South Golf Shop Income	\$2,371.61	\$100.00	\$188,030.74	\$156,200.00	\$31,830.74
Thunderbird Center Income					
3045 - Gen Fund Admissions Income	\$0.00	\$0.00	\$13,504.44	\$14,000.00	-\$495.56
3046 - Gen Fund Building Rental Income	\$0.00	\$500.00	\$2,147.51	\$3,000.00	-\$852.49
3038 - Gen Fund Cash Short & Over Income	\$0.00	\$0.00	-\$88.25	\$0.00	-\$88.25
3047 - Gen Fund Deposit & Setup Income	(\$100.00)	\$0.00	\$355.00	\$0.00	\$355.00
3049 - Gen Fund Miniature Golf Income	\$0.00	\$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	\$0.00	\$0.00	\$12.00	\$250.00	-\$238.00
3050 - Gen Fund Summer Swim Pass Income	\$0.00	\$0.00	\$5,635.00	\$5,000.00	\$635.00
Total - Thunderbird Center Income	(\$100.00)	\$500.00	\$22,082.75	\$22,250.00	-\$167.25
Total - Income	\$230,309.91	\$353,452.00	\$2,991,644.64	\$3,833,494.00	-\$841,849.36
Gross Profit	\$230,309.91	\$353,452.00	\$2,991,644.64	\$3,833,494.00	-\$841,849.36
Expense					
Building Maintenance Shop					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$250.00	\$0.00	\$1,000.00	-\$1,000.00
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00
4099 - Gen Fund Capital	\$7,900.00	\$0.00	\$7,900.00	\$0.00	\$7,900.00
4010 - Gen Fund Electricity	\$238.87	\$414.00	\$3,066.76	\$5,000.00	-\$1,933.24
4053 - Gen Fund Equipment Repair	\$420.56	\$250.00	\$2,039.85	\$1,000.00	\$1,039.85
4041 - Gen Fund Gas & Oil	\$0.00	\$0.00	\$174.81	\$0.00	\$174.81
4005 - Gen Fund Health Insurance	\$0.00	\$539.00	\$5,305.88	\$6,500.00	-\$1,194.12
4011 - Gen Fund Heat	\$0.00	\$289.00	\$0.00	\$3,500.00	-\$3,500.00
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00
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	\$120.00	-\$120.00
4039 - Gen Fund Maintenance Contracts	\$5,000.00	\$12,084.00	\$129,820.28	\$145,000.00	-\$15,179.72
4048 - Gen Fund Medicare Tax	\$128.46	\$104.00	\$1,252.65	\$1,250.00	\$2.65
4033 - Gen Fund Operating Supplies	\$148.97	\$335.00	\$2,079.00	\$4,000.00	-\$1,921.00
4018 - Gen Fund Pest Control	\$0.00	\$21.00	\$189.01	\$250.00	-\$60.99
4001 - Gen Fund Salaries	\$8,859.00	\$9,378.00	\$86,491.21	\$112,535.00	-\$26,043.79
4014 - Gen Fund Sanitation	\$145.22	\$144.00	\$1,496.10	\$1,750.00	-\$253.90
4062 - Gen Fund Signs	\$0.00	\$0.00	\$14.69	\$250.00	-\$235.31
4002 - Gen Fund Social Security Tax	\$549.27	\$438.00	\$5,356.28	\$5,250.00	\$106.28
4016 - Gen Fund Telephone	\$50.00	\$0.00	\$810.65	\$0.00	\$810.65
4049 - Gen Fund Tools	\$26.25	\$207.00	\$526.99	\$2,500.00	-\$1,973.01
4003 - Gen Fund Unemployment Tax	\$2.70	\$54.00	\$337.40	\$650.00	-\$312.60
4020 - Gen Fund Uniforms	\$0.00	\$21.00	\$0.00	\$250.00	-\$250.00
4012 - Gen Fund Water	\$21.60	\$87.00	\$772.39	\$1,000.00	-\$227.61
4004 - Gen Fund Workman's Compensation	\$0.00	\$292.00	\$987.13	\$3,500.00	-\$2,512.87
Total - Building Maintenance Shop	\$23,490.90	\$24,917.00	\$250,621.08	\$301,055.00	-\$50,433.92
Campground					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$14.09	\$1,500.00	-\$1,485.91
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$14,055.34	\$25,000.00	-\$10,944.66

4010 - Gen Fund Electricity	\$234.79	\$0.00	\$2,910.23	\$5,000.00	-\$2,089.77
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	\$729.20	\$0.00	\$2,592.62	\$5,000.00	-\$2,407.38
4066 - Gen Fund Land Repair	\$600.00	\$0.00	\$11,490.17	\$15,000.00	-\$3,509.83
4039 - Gen Fund Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00
4048 - Gen Fund Medicare Tax	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00
4033 - Gen Fund Operating Supplies	\$0.00	\$0.00	\$6,220.66	\$5,000.00	\$1,220.66
4072 - Gen Fund Permits	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00
4001 - Gen Fund Salaries	\$0.00	\$0.00	\$0.00	\$8,750.00	-\$8,750.00
4014 - Gen Fund Sanitation	\$203.69	\$1,000.00	\$2,369.62	\$3,500.00	-\$1,130.38
4046 - Gen Fund Seed	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
4062 - Gen Fund Signs	\$0.00	\$0.00	\$600.33	\$500.00	\$100.33
4002 - Gen Fund Social Security Tax	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00
4016 - Gen Fund Telephone	\$0.00	\$125.00	\$1,132.75	\$1,500.00	-\$367.25
4003 - Gen Fund Unemployment Tax	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
4012 - Gen Fund Water	\$0.00	\$0.00	\$1,172.56	\$5,000.00	-\$3,827.44
4004 - Gen Fund Workman's Compensation	\$0.00	\$0.00	\$61.86	\$200.00	-\$138.14
Total - Campground	\$1,767.68	\$1,125.00	\$42,650.82	\$88,400.00	-\$45,749.18
Collector's Fees					
4098 - Gen Fund Collector's Fees	\$0.00	\$0.00	\$201,165.11	\$0.00	\$201,165.11
Total - Collector's Fees	\$0.00	\$0.00	\$201,165.11	\$0.00	\$201,165.11
Escalante Park					
4010 - Gen Fund Electricity	\$45.77	\$56.00	\$492.88	\$650.00	-\$157.12
4039 - Gen Fund Maintenance Contracts	\$0.00	\$0.00	\$54.63	\$0.00	\$54.63
4033 - Gen Fund Operating Supplies	\$4.37	\$0.00	\$4.37	\$0.00	\$4.37
4018 - Gen Fund Pest Control	\$0.00	\$10.00	\$99.47	\$125.00	-\$25.53
Total - Escalante Park	\$50.14	\$66.00	\$651.35	\$775.00	-\$123.65
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	\$31,952.34	\$31,500.00	\$452.34
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	\$1,500.00	-\$1,433.70
4041 - Gen Fund Gas & Oil	\$101.80	\$150.00	\$2,084.72	\$1,800.00	\$284.72
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$67,813.73	\$72,500.00	-\$4,686.27
4005 - Gen Fund Health Insurance	\$0.00	\$1,000.00	\$7,200.00	\$12,000.00	-\$4,800.00
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
4059 - Gen Fund Leased Equipment	\$1.04	\$209.00	\$3,095.14	\$2,500.00	\$595.14
4025 - Gen Fund Legal Fees	\$17,102.95	\$0.00	\$122,409.91	\$100,000.00	\$22,409.91
4040 - Gen Fund License & Sales Tax	\$0.00	\$3.00	\$26.00	\$36.00	-\$10.00
4015 - Gen Fund Life Insurance	\$0.00	\$10.00	\$374.72	\$120.00	\$254.72
4039 - Gen Fund Maintenance Contracts	\$36.05	\$250.00	\$4,776.64	\$3,000.00	\$1,776.64
4048 - Gen Fund Medicare Tax	\$245.83	\$200.00	\$2,392.09	\$2,400.00	-\$7.91
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	\$1,732.53	\$1,669.00	\$25,425.53	\$20,000.00	\$5,425.53
4031 - Gen Fund Periodicals	\$0.00	\$0.00	\$55.00	\$76.00	-\$21.00
4030 - Gen Fund Postage	\$25.74	\$250.00	\$84.03	\$3,000.00	-\$2,915.97
4007 - Gen Fund Real Estate & Personal Property Taxes	(\$63.05)	\$0.00	\$41,107.96	\$30,000.00	\$11,107.96
4027 - Gen Fund Redemption Fees	\$0.00	\$900.00	\$820.64	\$5,000.00	-\$4,179.36
4001 - Gen Fund Salaries	\$17,256.71	\$14,560.00	\$169,543.91	\$174,720.00	-\$5,176.09
4014 - Gen Fund Sanitation	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00
4037 - Gen Fund Settlement Refunds	\$0.00	\$0.00	\$43,399.44	\$0.00	\$43,399.44
4002 - Gen Fund Social Security Tax	\$1,051.13	\$669.00	\$10,228.58	\$8,000.00	\$2,228.58
4016 - Gen Fund Telephone	\$249.11	\$320.00	\$3,284.83	\$3,850.00	-\$565.17
4003 - Gen Fund Unemployment Tax	\$21.05	\$101.00	\$289.36	\$1,206.00	-\$916.64
4012 - Gen Fund Water	\$0.00	\$0.00	\$385,022.82	\$0.00	\$385,022.82
4004 - Gen Fund Workman's Compensation	\$0.00	\$113.00	\$2,573.72	\$1,350.00	\$1,223.72
Total - General Office	\$37,760.89	\$23,029.00	\$927,744.61	\$503,808.00	\$423,936.61
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	\$1,981.92	\$3,000.00	-\$1,018.08
4054 - Gen Fund Dam Repair	\$0.00	\$0.00	\$0.00	\$25,000.00	-\$25,000.00
4010 - Gen Fund Electricity	\$154.19	\$0.00	\$3,584.22	\$2,000.00	\$1,584.22
4073 - Gen Fund Engineering Fees	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$1,716.82	\$5,000.00	-\$3,283.18
4068 - Gen Fund Fish Structure	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00
4041 - Gen Fund Gas & Oil	\$0.00	\$0.00	\$2,254.44	\$1,750.00	\$504.44
4070 - Gen Fund Lakes Maintenance	\$0.00	\$0.00	\$14,475.00	\$30,500.00	-\$16,025.00
4066 - Gen Fund Land Repair	\$1,800.00	\$0.00	\$16,205.42	\$15,000.00	\$1,205.42
4048 - Gen Fund Medicare Tax	\$0.00	\$0.00	\$260.80	\$0.00	\$260.80
4033 - Gen Fund Operating Supplies	\$0.00	\$0.00	\$6,538.54	\$10,000.00	-\$3,461.46
4001 - Gen Fund Salaries	\$0.00	\$0.00	\$17,985.92	\$29,070.00	-\$11,084.08
4062 - Gen Fund Signs	\$0.00	\$0.00	\$481.38	\$1,000.00	-\$518.62
4002 - Gen Fund Social Security Tax	\$0.00	\$0.00	\$1,115.15	\$1,500.00	-\$384.85
4016 - Gen Fund Telephone	\$0.00	\$0.00	\$650.00	\$525.00	\$125.00
4003 - Gen Fund Unemployment Tax	\$0.00	\$0.00	\$310.31	\$400.00	-\$89.69
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$140.00	\$200.00	-\$60.00
4012 - Gen Fund Water	\$0.00	\$0.00	\$270.81	\$0.00	\$270.81
4004 - Gen Fund Workman's Compensation	\$0.00	\$0.00	\$282.07	\$300.00	-\$17.93

Total - Lakes Management	\$1,954.19	\$0.00	\$68,252.80	\$157,745.00	-\$89,492.20
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North Maintenance Shop

4051 - Gen Fund Building Equipment Repair	\$0.00	\$125.00	\$1,470.87	\$1,500.00	-\$29.13
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$716.42	\$1,500.00	-\$783.58
4099 - Gen Fund Capital	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
4045 - Gen Fund Chemicals	\$0.00	\$1,667.00	\$47,642.15	\$20,000.00	\$27,642.15
4010 - Gen Fund Electricity	\$722.45	\$1,125.00	\$11,468.26	\$13,500.00	-\$2,031.74
4053 - Gen Fund Equipment Repair	\$4,261.35	\$1,250.00	\$20,796.23	\$15,000.00	\$5,796.23
4047 - Gen Fund Fertilizer	\$0.00	\$335.00	\$3,945.02	\$4,000.00	-\$54.98
4041 - Gen Fund Gas & Oil	\$103.82	\$2,171.00	\$25,530.14	\$26,000.00	-\$469.86
4005 - Gen Fund Health Insurance	\$0.00	\$334.00	\$3,600.00	\$4,000.00	-\$400.00
4011 - Gen Fund Heat	\$418.28	\$334.00	\$2,738.21	\$4,000.00	-\$1,261.79
4057 - Gen Fund Irrigation Repair	\$0.00	\$0.00	\$1,306.73	\$0.00	\$1,306.73
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$29,368.30	\$25,000.00	\$4,368.30
4040 - Gen Fund License & Sales Tax	\$0.00	\$0.00	\$62.50	\$0.00	\$62.50
4015 - Gen Fund Life Insurance	\$0.00	\$0.00	\$137.76	\$0.00	\$137.76
4039 - Gen Fund Maintenance Contracts	\$0.00	\$375.00	\$4,255.30	\$4,500.00	-\$244.70
4048 - Gen Fund Medicare Tax	\$152.78	\$212.00	\$2,019.78	\$2,500.00	-\$480.22
4033 - Gen Fund Operating Supplies	\$1,062.69	\$418.00	\$8,092.35	\$5,000.00	\$3,092.35
4001 - Gen Fund Salaries	\$10,678.44	\$13,415.00	\$147,870.52	\$160,991.00	-\$13,120.48
4014 - Gen Fund Sanitation	\$203.69	\$212.00	\$2,690.02	\$2,500.00	\$190.02
4002 - Gen Fund Social Security Tax	\$653.23	\$667.00	\$8,999.73	\$8,000.00	\$999.73
4016 - Gen Fund Telephone	\$194.82	\$194.00	\$2,192.19	\$2,300.00	-\$107.81
4049 - Gen Fund Tools	\$0.00	\$0.00	\$19.72	\$250.00	-\$230.28
4003 - Gen Fund Unemployment Tax	\$0.00	\$125.00	\$908.15	\$1,500.00	-\$591.85
4020 - Gen Fund Uniforms	\$445.90	\$334.00	\$4,769.85	\$4,000.00	\$769.85
4012 - Gen Fund Water	\$0.00	\$212.00	\$1,407.25	\$2,500.00	-\$1,092.75
4004 - Gen Fund Workman's Compensation	\$0.00	\$100.00	\$1,408.68	\$1,200.00	\$208.68

Total - North Maintenance Shop	\$25,397.45	\$23,605.00	\$339,916.13	\$309,741.00	\$30,175.13
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North Pro Shop

4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$4,767.65	\$0.00	\$4,767.65
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$20.98	\$1,500.00	-\$1,479.02
4058 - Gen Fund Computer Upgrading	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
4010 - Gen Fund Electricity	\$306.01	\$625.00	\$7,053.11	\$7,500.00	-\$446.89
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$5,884.99	\$10,000.00	-\$4,115.01
4011 - Gen Fund Heat	\$759.07	\$500.00	\$4,751.28	\$6,000.00	-\$1,248.72
4066 - Gen Fund Land Repair	(\$1,245.30)	\$0.00	\$138,949.10	\$0.00	\$138,949.10
4039 - Gen Fund Maintenance Contracts	\$0.00	\$69.00	\$1,635.37	\$800.00	\$835.37
4048 - Gen Fund Medicare Tax	\$47.63	\$75.00	\$626.26	\$900.00	-\$273.74
4021 - Gen Fund Memberships	\$175.00	\$0.00	\$325.00	\$0.00	\$325.00
4067 - Gen Fund Office Equipment Repair	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
4033 - Gen Fund Operating Supplies	\$3,675.57	\$625.00	\$6,582.20	\$7,500.00	-\$917.80
4018 - Gen Fund Pest Control	\$0.00	\$21.00	\$163.90	\$225.00	-\$61.10
4001 - Gen Fund Salaries	\$3,284.50	\$4,722.00	\$43,188.38	\$56,636.00	-\$13,447.62
4014 - Gen Fund Sanitation	\$138.30	\$63.00	\$1,507.34	\$750.00	\$757.34
4002 - Gen Fund Social Security Tax	\$203.65	\$310.00	\$2,677.67	\$3,700.00	-\$1,022.33

4016 - Gen Fund Telephone	\$314.64	\$170.00	\$2,330.36	\$2,000.00	\$330.36
4003 - Gen Fund Unemployment Tax	\$18.71	\$125.00	\$568.75	\$1,500.00	-\$931.25
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$45.82	\$0.00	\$45.82
4012 - Gen Fund Water	\$0.00	\$84.00	\$573.43	\$1,000.00	-\$426.57
4004 - Gen Fund Workman's Compensation	\$0.00	\$50.00	\$493.52	\$600.00	-\$106.48
Total - North Pro Shop	\$7,677.78	\$7,439.00	\$222,145.11	\$102,611.00	\$119,534.11
Omaha Center Income					
4014 - Gen Fund Sanitation	\$206.01	\$0.00	\$206.01	\$0.00	\$206.01
Total - Omaha Center Income	\$206.01	\$0.00	\$206.01	\$0.00	\$206.01
Omaha Recreation Center					
4051 - Gen Fund Building Equipment Repair	\$487.63	\$0.00	\$10,433.77	\$5,000.00	\$5,433.77
4050 - Gen Fund Building Repair	\$172.29	\$0.00	\$12,351.68	\$20,000.00	-\$7,648.32
4010 - Gen Fund Electricity	\$1,849.77	\$2,500.00	\$24,002.20	\$30,000.00	-\$5,997.80
4011 - Gen Fund Heat	\$0.00	\$0.00	\$395.97	\$0.00	\$395.97
4066 - Gen Fund Land Repair	\$48,400.00	\$0.00	\$89,868.19	\$15,000.00	\$74,868.19
4059 - Gen Fund Leased Equipment	\$0.00	\$0.00	\$294.05	\$0.00	\$294.05
4039 - Gen Fund Maintenance Contracts	\$0.00	\$41.00	\$150.00	\$500.00	-\$350.00
4048 - Gen Fund Medicare Tax	\$37.14	\$13.00	\$285.89	\$150.00	\$135.89
4033 - Gen Fund Operating Supplies	\$301.32	\$250.00	\$2,670.94	\$3,000.00	-\$329.06
4072 - Gen Fund Permits	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
4018 - Gen Fund Pest Control	\$0.00	\$24.00	\$523.39	\$285.00	\$238.39
4001 - Gen Fund Salaries	\$2,561.33	\$994.00	\$19,719.53	\$11,900.00	\$7,819.53
4014 - Gen Fund Sanitation	\$0.00	\$184.00	\$2,082.99	\$2,200.00	-\$117.01
4002 - Gen Fund Social Security Tax	\$158.80	\$54.00	\$1,222.62	\$650.00	\$572.62
4016 - Gen Fund Telephone	\$0.00	\$0.00	\$297.63	\$0.00	\$297.63
4003 - Gen Fund Unemployment Tax	\$35.82	\$25.00	\$343.64	\$300.00	\$43.64
4012 - Gen Fund Water	\$12.87	\$38.00	\$278.60	\$500.00	-\$221.40
4004 - Gen Fund Workman's Compensation	\$0.00	\$14.00	\$70.50	\$175.00	-\$104.50
Total - Omaha Recreation Center	\$54,036.97	\$4,137.00	\$165,011.59	\$89,660.00	\$75,351.59
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
Sequoyah Beach					
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00
4010 - Gen Fund Electricity	\$3.07	\$0.00	\$306.27	\$400.00	-\$93.73
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$1,753.20	\$2,500.00	-\$746.80
4033 - Gen Fund Operating Supplies	\$0.00	\$0.00	\$323.05	\$500.00	-\$176.95
4018 - Gen Fund Pest Control	\$0.00	\$6.00	\$81.95	\$72.00	\$9.95
4014 - Gen Fund Sanitation	\$0.00	\$0.00	\$74.08	\$72.00	\$2.08
4062 - Gen Fund Signs	\$0.00	\$0.00	\$21.62	\$0.00	\$21.62
4012 - Gen Fund Water	\$0.00	\$0.00	\$195.62	\$250.00	-\$54.38
Total - Sequoyah Beach	\$3.07	\$6.00	\$2,755.79	\$3,894.00	-\$1,138.21
South Maintenance Shop					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$2,061.53	\$2,000.00	\$61.53
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$0.00	\$65,000.00	-\$65,000.00
4099 - Gen Fund Capital	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
4045 - Gen Fund Chemicals	\$0.00	\$0.00	\$33,935.12	\$60,000.00	-\$26,064.88
4010 - Gen Fund Electricity	\$2,584.85	\$3,549.00	\$41,468.92	\$42,500.00	-\$1,031.08
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$52,035.00	\$15,000.00	\$37,035.00
4047 - Gen Fund Fertilizer	\$0.00	\$0.00	\$12,701.08	\$10,000.00	\$2,701.08
4041 - Gen Fund Gas & Oil	\$0.00	\$2,337.00	\$22,342.10	\$28,000.00	-\$5,657.90
4005 - Gen Fund Health Insurance	\$0.00	\$625.00	\$7,200.00	\$7,500.00	-\$300.00
4011 - Gen Fund Heat	\$927.06	\$1,500.00	\$2,465.35	\$3,500.00	-\$1,034.65
4057 - Gen Fund Irrigation Repair	\$0.00	\$0.00	\$131,787.30	\$0.00	\$131,787.30
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$9,982.01	\$25,000.00	-\$15,017.99
4040 - Gen Fund License & Sales Tax	\$0.00	\$0.00	\$99.06	\$404.00	-\$304.94
4015 - Gen Fund Life Insurance	\$0.00	\$18.00	\$134.63	\$210.00	-\$75.37
4039 - Gen Fund Maintenance Contracts	\$0.00	\$357.00	\$3,878.38	\$4,275.00	-\$396.62
4048 - Gen Fund Medicare Tax	\$162.62	\$175.00	\$2,111.38	\$2,100.00	\$11.38
4033 - Gen Fund Operating Supplies	\$473.64	\$1,250.00	\$10,897.40	\$15,000.00	-\$4,102.60
4001 - Gen Fund Salaries	\$11,359.10	\$12,924.00	\$149,189.60	\$155,000.00	-\$5,810.40
4014 - Gen Fund Sanitation	\$206.01	\$212.00	\$2,289.00	\$2,500.00	-\$211.00

4046 - Gen Fund Seed	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
4002 - Gen Fund Social Security Tax	\$695.37	\$669.00	\$8,798.98	\$8,000.00	\$798.98
4016 - Gen Fund Telephone	\$155.47	\$159.00	\$1,910.47	\$1,900.00	\$10.47
4003 - Gen Fund Unemployment Tax	\$0.00	\$169.00	\$894.51	\$2,000.00	-\$1,105.49
4020 - Gen Fund Uniforms	\$365.60	\$375.00	\$5,296.14	\$4,500.00	\$796.14
4012 - Gen Fund Water	\$201.37	\$169.00	\$3,099.24	\$2,000.00	\$1,099.24
4004 - Gen Fund Workman's Compensation	\$0.00	\$108.00	\$1,348.20	\$1,300.00	\$48.20
Total - South Maintenance Shop	\$23,631.09	\$24,596.00	\$512,425.40	\$459,189.00	\$53,236.40
South Pro Shop					
4051 - Gen Fund Building Equipment Repair	\$437.86	\$0.00	\$445.25	\$2,500.00	-\$2,054.75
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$19,470.94	\$25,000.00	-\$5,529.06
4010 - Gen Fund Electricity	\$883.93	\$669.00	\$6,264.24	\$8,000.00	-\$1,735.76
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$140.06	\$0.00	\$140.06
4011 - Gen Fund Heat	\$959.64	\$1,000.00	\$3,356.27	\$5,000.00	-\$1,643.73
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$944.43	\$0.00	\$944.43
4039 - Gen Fund Maintenance Contracts	\$0.00	\$94.00	\$1,743.40	\$1,100.00	\$643.40
4048 - Gen Fund Medicare Tax	\$56.03	\$0.00	\$1,185.14	\$0.00	\$1,185.14
4021 - Gen Fund Memberships	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
4033 - Gen Fund Operating Supplies	\$246.75	\$625.00	\$2,466.77	\$7,500.00	-\$5,033.23
4072 - Gen Fund Permits	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
4018 - Gen Fund Pest Control	\$0.00	\$40.00	\$213.82	\$430.00	-\$216.18
4001 - Gen Fund Salaries	\$3,864.38	\$2,700.00	\$58,454.14	\$96,162.00	-\$37,707.86
4014 - Gen Fund Sanitation	\$534.67	\$209.00	\$3,343.29	\$2,500.00	\$843.29
4062 - Gen Fund Signs	\$0.00	\$0.00	\$21.95	\$500.00	-\$478.05
4002 - Gen Fund Social Security Tax	\$239.60	\$250.00	\$5,067.32	\$3,000.00	\$2,067.32
4016 - Gen Fund Telephone	\$0.00	\$125.00	\$1,342.05	\$1,500.00	-\$157.95
4029 - Gen Fund Tournament Expenses	\$0.00	\$0.00	\$2,033.70	\$0.00	\$2,033.70
4003 - Gen Fund Unemployment Tax	\$4.34	\$84.00	\$980.22	\$1,000.00	-\$19.78
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$107.92	\$0.00	\$107.92
4012 - Gen Fund Water	\$106.35	\$125.00	\$959.73	\$1,500.00	-\$540.27
4004 - Gen Fund Workman's Compensation	\$0.00	\$50.00	\$846.04	\$600.00	\$246.04
Total - South Pro Shop	\$7,333.55	\$5,971.00	\$109,621.68	\$156,292.00	-\$46,670.32
Tennis Courts					
4010 - Gen Fund Electricity	\$68.65	\$63.00	\$544.89	\$750.00	-\$205.11
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	\$68.65	\$63.00	\$544.89	\$2,950.00	-\$2,405.11
Thunderbird Recreation Center					
4051 - Gen Fund Building Equipment Repair	\$57.23	\$0.00	\$380.25	\$10,000.00	-\$9,619.75
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$94,282.92	\$29,000.00	\$65,282.92
4045 - Gen Fund Chemicals	\$0.00	\$0.00	\$1,949.00	\$1,800.00	\$149.00
4010 - Gen Fund Electricity	\$235.32	\$671.00	\$6,692.59	\$8,000.00	-\$1,307.41
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$362.84	\$10,000.00	-\$9,637.16
4011 - Gen Fund Heat	\$1,182.54	\$0.00	\$5,018.57	\$7,000.00	-\$1,981.43
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$17,127.85	\$10,000.00	\$7,127.85
4039 - Gen Fund Maintenance Contracts	\$0.00	\$11.00	\$0.00	\$115.00	-\$115.00
4048 - Gen Fund Medicare Tax	\$0.00	\$0.00	\$217.32	\$250.00	-\$32.68
4028 - Gen Fund Office Supplies	\$18.55	\$0.00	\$18.55	\$0.00	\$18.55
4033 - Gen Fund Operating Supplies	\$0.00	\$0.00	\$1,549.93	\$6,000.00	-\$4,450.07
4072 - Gen Fund Permits	\$25.00	\$0.00	\$52.54	\$25.00	\$27.54
4018 - Gen Fund Pest Control	\$0.00	\$25.00	\$300.45	\$250.00	\$50.45
4001 - Gen Fund Salaries	\$0.00	\$0.00	\$14,985.72	\$19,875.00	-\$4,889.28
4014 - Gen Fund Sanitation	\$0.00	\$0.00	\$902.58	\$700.00	\$202.58
4071 - Gen Fund Sewer Fees	\$748.00	\$0.00	\$3,027.50	\$1,200.00	\$1,827.50
4062 - Gen Fund Signs	\$0.00	\$0.00	\$157.97	\$500.00	-\$342.03
4002 - Gen Fund Social Security Tax	\$0.00	\$0.00	\$929.10	\$1,100.00	-\$170.90
4016 - Gen Fund Telephone	\$204.91	\$0.00	\$607.40	\$300.00	\$307.40
4003 - Gen Fund Unemployment Tax	\$0.00	\$0.00	\$258.49	\$400.00	-\$141.51
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$0.00	\$150.00	-\$150.00
4012 - Gen Fund Water	\$41.88	\$0.00	\$1,921.11	\$3,500.00	-\$1,578.89
4004 - Gen Fund Workman's Compensation	\$0.00	\$0.00	\$2.77	\$75.00	-\$72.23
Total - Thunderbird Recreation Center	\$2,513.43	\$707.00	\$150,745.45	\$110,240.00	\$40,505.45
Total - Expense	\$185,891.80	\$115,661.00	\$2,991,856.25	\$2,286,360.00	\$705,496.25
Net Ordinary Income	\$44,418.11	\$237,791.00	-\$211.61	\$1,547,134.00	-\$1,547,345.61
Net Income	\$44,418.11	\$237,791.00	-\$211.61	\$1,547,134.00	-\$1,547,345.61