

Cherokee Village Suburban Improvement District #1
Cherokee Village Suburban Improvement District #1 (Consolidated)
-CVSID Income Statement
Jan 2025

Financial Row	Amount (Jan 2025)	get (Jan 2025)	Amount (Jan 2025)	get (Jan 2025)	YTD Variance
Ordinary Income/Expense					
Income					
Annual Golf Membership Income					
3022 - Gen Fund Annual Electric Dues Income	\$1,452.00	\$500.00	\$1,452.00	\$500.00	\$952.00
3020 - Gen Fund Annual Membership Income	\$47,024.02	\$25,000.00	\$47,024.02	\$25,000.00	\$22,024.02
3023 - Gen Fund Annual Shed Rental Income	\$6,732.00	\$5,000.00	\$6,732.00	\$5,000.00	\$1,732.00
3021 - Gen Fund Annual Trail Fee Income	\$10,166.27	\$5,000.00	\$10,166.27	\$5,000.00	\$5,166.27
Total - Annual Golf Membership Income	\$65,374.29	\$35,500.00	\$65,374.29	\$35,500.00	\$29,874.29
Assessment Income					
3009 - Gen Fund Assess Income Interest-Fulton	\$2.49	\$0.00	\$2.49	\$0.00	\$2.49
3005 - Gen Fund Current Assess Income-Fulton	\$178.20	\$0.00	\$178.20	\$0.00	\$178.20
3006 - Gen Fund Del Assess Income-1st Prior Year-Fulton	\$12,519.10	\$0.00	\$12,519.10	\$0.00	\$12,519.10
3002 - Gen Fund Del Assess Income-1st Prior Year-Sharp	\$22,084.60	\$0.00	\$22,084.60	\$0.00	\$22,084.60
Total - Assessment Income	\$34,784.39	\$0.00	\$34,784.39	\$0.00	\$34,784.39
Interest Income					
3073 - Gen Fund Checking Account Interest Income	\$3,477.85	\$1,250.00	\$3,477.85	\$1,250.00	\$2,227.85
3071 - Gen Fund Lot Purchase Interest Income	\$0.87	\$0.00	\$0.87	\$0.00	\$0.87
Total - Interest Income	\$3,478.72	\$1,250.00	\$3,478.72	\$1,250.00	\$2,228.72
North Golf Shop Income					
3031 - Gen Fund Daily Cart Rental Income	\$34.79	\$200.00	\$34.79	\$200.00	-\$165.21
3030 - Gen Fund Daily Greens Fees Income	\$1,271.97	\$2,500.00	\$1,271.97	\$2,500.00	-\$1,228.03
Total - North Golf Shop Income	\$1,306.76	\$2,700.00	\$1,306.76	\$2,700.00	-\$1,393.24
Omaha Center Income					
3025 - Gen Fund Annual Health Club Dues Income	\$9,350.12	\$4,000.00	\$9,350.12	\$4,000.00	\$5,350.12
3048 - Gen Fund Daily Health Club Fee Income	\$461.00	\$375.00	\$461.00	\$375.00	\$86.00
Total - Omaha Center Income	\$9,811.12	\$4,375.00	\$9,811.12	\$4,375.00	\$5,436.12
Other Income					
3053 - Gen Fund Boat Slip Rental Income	\$15,705.15	\$10,000.00	\$15,705.15	\$10,000.00	\$5,705.15
3064 - Gen Fund Credit Card Fees Collected Income	\$82.65	\$0.00	\$82.65	\$0.00	\$82.65
3059 - Gen Fund Misc Income	\$40.00	\$0.00	\$40.00	\$0.00	\$40.00
3037 - Gen Fund Other Income	\$1,010.28	\$0.00	\$1,010.28	\$0.00	\$1,010.28
3055 - Gen Fund SID Lot Sales Income	(\$1,010.28)	\$0.00	-\$1,010.28	\$0.00	-\$1,010.28
3060 - Gen fund Boat Sticker Income	\$4,016.25	\$500.00	\$4,016.25	\$500.00	\$3,516.25
Total - Other Income	\$19,844.05	\$10,500.00	\$19,844.05	\$10,500.00	\$9,344.05
South Golf Shop Income					
3031 - Gen Fund Daily Cart Rental Income	\$224.36	\$0.00	\$224.36	\$0.00	\$224.36
3030 - Gen Fund Daily Greens Fees Income	\$1,465.37	\$500.00	\$1,465.37	\$500.00	\$965.37
Total - South Golf Shop Income	\$1,689.73	\$500.00	\$1,689.73	\$500.00	\$1,189.73
Thunderbird Center Income					
3050 - Gen Fund Summer Swim Pass Income	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00
Total - Thunderbird Center Income	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00
Total - Income	\$136,409.06	\$54,825.00	\$136,409.06	\$54,825.00	\$81,584.06
Gross Profit	\$136,409.06	\$54,825.00	\$136,409.06	\$54,825.00	\$81,584.06
Expense					
Building Maintance Shop					
4010 - Gen Fund Electricity	\$252.46	\$291.00	\$252.46	\$291.00	-\$38.54
4053 - Gen Fund Equipment Repair	\$631.25	\$0.00	\$631.25	\$0.00	\$631.25
4041 - Gen Fund Gas & Oil	\$24.21	\$0.00	\$24.21	\$0.00	\$24.21
4006 - Gen Fund General Insurance	\$0.00	\$83.00	\$0.00	\$83.00	-\$83.00
4005 - Gen Fund Health Insurance	\$0.00	\$416.00	\$0.00	\$416.00	-\$416.00
4039 - Gen Fund Maintenance Contracts	\$0.00	\$13,333.00	\$0.00	\$13,333.00	-\$13,333.00
4048 - Gen Fund Medicare Tax	\$95.35	\$0.00	\$95.35	\$0.00	\$95.35

4033 - Gen Fund Operating Supplies	\$92.13	\$250.00	\$92.13	\$250.00	-\$157.87
4018 - Gen Fund Pest Control	\$21.85	\$20.00	\$21.85	\$20.00	\$1.85
4001 - Gen Fund Salaries	\$6,575.70	\$6,500.00	\$6,575.70	\$6,500.00	\$75.70
4014 - Gen Fund Sanitation	\$145.22	\$125.00	\$145.22	\$125.00	\$20.22
4002 - Gen Fund Social Security Tax	\$407.70	\$437.00	\$407.70	\$437.00	-\$29.30
4016 - Gen Fund Telephone	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
4003 - Gen Fund Unemployment Tax	\$113.43	\$41.00	\$113.43	\$41.00	\$72.43
4012 - Gen Fund Water	\$105.65	\$62.00	\$105.65	\$62.00	\$43.65
Total - Building Maintance Shop	\$8,514.95	\$21,608.00	\$8,514.95	\$21,608.00	-\$13,093.05
Campground					
4010 - Gen Fund Electricity	\$5.33	\$100.00	\$5.33	\$100.00	-\$94.67
4053 - Gen Fund Equipment Repair	\$45.98	\$0.00	\$45.98	\$0.00	\$45.98
4011 - Gen Fund Heat	\$787.57	\$750.00	\$787.57	\$750.00	\$37.57
4014 - Gen Fund Sanitation	\$203.69	\$208.00	\$203.69	\$208.00	-\$4.31
4016 - Gen Fund Telephone	\$0.00	\$83.00	\$0.00	\$83.00	-\$83.00
4012 - Gen Fund Water	\$42.82	\$125.00	\$42.82	\$125.00	-\$82.18
Total - Campground	\$1,085.39	\$1,266.00	\$1,085.39	\$1,266.00	-\$180.61
Escalante Park					
4010 - Gen Fund Electricity	\$50.54	\$41.00	\$50.54	\$41.00	\$9.54
4018 - Gen Fund Pest Control	\$14.21	\$10.00	\$14.21	\$10.00	\$4.21
Total - Escalante Park	\$64.75	\$51.00	\$64.75	\$51.00	\$13.75
General Office					
4026 - Gen Fund Audit Fees	\$0.00	\$2,000.00	\$0.00	\$2,000.00	-\$2,000.00
4058 - Gen Fund Computer Upgrading	\$7,911.01	\$8,000.00	\$7,911.01	\$8,000.00	-\$88.99
4041 - Gen Fund Gas & Oil	\$103.13	\$150.00	\$103.13	\$150.00	-\$46.87
4005 - Gen Fund Health Insurance	\$0.00	\$800.00	\$0.00	\$800.00	-\$800.00
4059 - Gen Fund Leased Equipment	\$541.66	\$250.00	\$541.66	\$250.00	\$291.66
4025 - Gen Fund Legal Fees	\$0.00	\$8,000.00	\$0.00	\$8,000.00	-\$8,000.00
4015 - Gen Fund Life Insurance	\$32.08	\$37.50	\$32.08	\$37.50	-\$5.42
4039 - Gen Fund Maintenance Contracts	\$499.55	\$416.00	\$499.55	\$416.00	\$83.55
4048 - Gen Fund Medicare Tax	\$312.05	\$200.00	\$312.05	\$200.00	\$112.05
4021 - Gen Fund Memberships	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
4028 - Gen Fund Office Supplies	\$820.08	\$1,000.00	\$820.08	\$1,000.00	-\$179.92
4033 - Gen Fund Operating Supplies	\$2,824.80	\$1,000.00	\$2,824.80	\$1,000.00	\$1,824.80
4030 - Gen Fund Postage	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00
4001 - Gen Fund Salaries	\$21,907.98	\$14,580.00	\$21,907.98	\$14,580.00	\$7,327.98
4037 - Gen Fund Settlement Refunds	\$4,001.29	\$0.00	\$4,001.29	\$0.00	\$4,001.29
4002 - Gen Fund Social Security Tax	\$1,334.30	\$833.00	\$1,334.30	\$833.00	\$501.30
4016 - Gen Fund Telephone	\$254.50	\$290.00	\$254.50	\$290.00	-\$35.50
4003 - Gen Fund Unemployment Tax	\$325.65	\$100.00	\$325.65	\$100.00	\$225.65
4004 - Gen Fund Workman's Compensation	\$0.00	\$208.00	\$0.00	\$208.00	-\$208.00
Total - General Office	\$41,868.08	\$38,364.50	\$41,868.08	\$38,364.50	\$3,503.58
Lakes Management					
4010 - Gen Fund Electricity	\$51.32	\$0.00	\$51.32	\$0.00	\$51.32
4070 - Gen Fund Lakes Maintenance	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00
4033 - Gen Fund Operating Supplies	\$285.65	\$0.00	\$285.65	\$0.00	\$285.65
Total - Lakes Management	\$5,586.97	\$0.00	\$5,586.97	\$0.00	\$5,586.97
North Maintenance Shop					
4051 - Gen Fund Building Equipment Repair	\$224.00	\$0.00	\$224.00	\$0.00	\$224.00
4045 - Gen Fund Chemicals	\$0.00	\$5,000.00	\$0.00	\$5,000.00	-\$5,000.00
4010 - Gen Fund Electricity	\$725.23	\$1,125.00	\$725.23	\$1,125.00	-\$399.77
4053 - Gen Fund Equipment Repair	\$7,986.62	\$2,500.00	\$7,986.62	\$2,500.00	\$5,486.62
4041 - Gen Fund Gas & Oil	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00
4006 - Gen Fund General Insurance	\$0.00	\$83.00	\$0.00	\$83.00	-\$83.00
4005 - Gen Fund Health Insurance	\$0.00	\$250.00	\$0.00	\$250.00	-\$250.00
4011 - Gen Fund Heat	\$610.70	\$1,500.00	\$610.70	\$1,500.00	-\$889.30
4059 - Gen Fund Leased Equipment	\$0.00	\$2,333.00	\$0.00	\$2,333.00	-\$2,333.00
4015 - Gen Fund Life Insurance	\$5.77	\$13.00	\$5.77	\$13.00	-\$7.23
4039 - Gen Fund Maintenance Contracts	\$0.00	\$375.00	\$0.00	\$375.00	-\$375.00
4048 - Gen Fund Medicare Tax	\$110.76	\$166.00	\$110.76	\$166.00	-\$55.24
4033 - Gen Fund Operating Supplies	\$207.46	\$500.00	\$207.46	\$500.00	-\$292.54
4001 - Gen Fund Salaries	\$7,930.56	\$8,000.00	\$7,930.56	\$8,000.00	-\$69.44

4014 - Gen Fund Sanitation	\$203.69	\$208.00	\$203.69	\$208.00	-\$4.31
4002 - Gen Fund Social Security Tax	\$473.58	\$666.00	\$473.58	\$666.00	-\$192.42
4016 - Gen Fund Telephone	\$195.38	\$191.00	\$195.38	\$191.00	\$4.38
4003 - Gen Fund Unemployment Tax	\$131.76	\$104.00	\$131.76	\$104.00	\$27.76
4020 - Gen Fund Uniforms	\$356.72	\$416.00	\$356.72	\$416.00	-\$59.28
4012 - Gen Fund Water	\$149.37	\$166.00	\$149.37	\$166.00	-\$16.63
4004 - Gen Fund Workman's Compensation	\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00
Total - North Maintenance Shop	\$19,311.60	\$24,196.00	\$19,311.60	\$24,196.00	-\$4,884.40
North Pro Shop					
4050 - Gen Fund Building Repair	\$8,900.00	\$6,500.00	\$8,900.00	\$6,500.00	\$2,400.00
4010 - Gen Fund Electricity	\$311.28	\$625.00	\$311.28	\$625.00	-\$313.72
4011 - Gen Fund Heat	\$1,131.83	\$0.00	\$1,131.83	\$0.00	\$1,131.83
4039 - Gen Fund Maintenance Contracts <i>-Alarm</i>	\$445.08	\$500.00	\$445.08	\$500.00	-\$54.92
4048 - Gen Fund Medicare Tax	\$34.34	\$0.00	\$34.34	\$0.00	\$34.34
4028 - Gen Fund Office Supplies	\$70.80	\$0.00	\$70.80	\$0.00	\$70.80
4033 - Gen Fund Operating Supplies	\$251.58	\$333.00	\$251.58	\$333.00	-\$81.42
4018 - Gen Fund Pest Control	\$16.39	\$18.75	\$16.39	\$18.75	-\$2.36
4001 - Gen Fund Salaries	\$2,368.25	\$2,500.00	\$2,368.25	\$2,500.00	-\$131.75
4014 - Gen Fund Sanitation	\$138.30	\$125.00	\$138.30	\$125.00	\$13.30
4002 - Gen Fund Social Security Tax	\$146.83	\$250.00	\$146.83	\$250.00	-\$103.17
4016 - Gen Fund Telephone	\$131.83	\$166.00	\$131.83	\$166.00	-\$34.17
4003 - Gen Fund Unemployment Tax	\$40.85	\$62.50	\$40.85	\$62.50	-\$21.65
4012 - Gen Fund Water	\$64.10	\$62.50	\$64.10	\$62.50	\$1.60
4004 - Gen Fund Workman's Compensation	\$0.00	\$41.00	\$0.00	\$41.00	-\$41.00
Total - North Pro Shop	\$14,051.46	\$11,183.75	\$14,051.46	\$11,183.75	\$2,867.71
Omaha Recreation Center					
4050 - Gen Fund Building Repair	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00
4010 - Gen Fund Electricity	\$2,931.39	\$2,000.00	\$2,931.39	\$2,000.00	\$931.39
4039 - Gen Fund Maintenance Contracts <i>-Alarm</i>	\$445.08	\$41.00	\$445.08	\$41.00	\$404.08
4048 - Gen Fund Medicare Tax	\$12.68	\$0.00	\$12.68	\$0.00	\$12.68
4033 - Gen Fund Operating Supplies	\$47.09	\$250.00	\$47.09	\$250.00	-\$202.91
4018 - Gen Fund Pest Control	\$278.48	\$45.00	\$278.48	\$45.00	\$233.48
4001 - Gen Fund Salaries	\$874.66	\$1,450.00	\$874.66	\$1,450.00	-\$575.34
4014 - Gen Fund Sanitation	\$206.01	\$180.00	\$206.01	\$180.00	\$26.01
4002 - Gen Fund Social Security Tax	\$54.23	\$80.00	\$54.23	\$80.00	-\$25.77
4003 - Gen Fund Unemployment Tax	\$15.09	\$30.00	\$15.09	\$30.00	-\$14.91
4012 - Gen Fund Water	\$22.92	\$30.00	\$22.92	\$30.00	-\$7.08
4004 - Gen Fund Workman's Compensation	\$0.00	\$15.00	\$0.00	\$15.00	-\$15.00
Total - Omaha Recreation Center	\$5,097.63	\$4,121.00	\$5,097.63	\$4,121.00	\$976.63
Restaurant Expenses					
4018 - Gen Fund Pest Control	\$16.58	\$0.00	\$16.58	\$0.00	\$16.58
Total - Restaurant Expenses	\$16.58	\$0.00	\$16.58	\$0.00	\$16.58
Sequoiah Beach					
4012 - Gen Fund Water	\$41.81	\$0.00	\$41.81	\$0.00	\$41.81
Total - Sequoiah Beach	\$41.81	\$0.00	\$41.81	\$0.00	\$41.81
South Maintenance Shop					
4045 - Gen Fund Chemicals	\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00
4010 - Gen Fund Electricity	\$2,943.91	\$3,625.00	\$2,943.91	\$3,625.00	-\$681.09
4053 - Gen Fund Equipment Repair	\$5,111.14	\$0.00	\$5,111.14	\$0.00	\$5,111.14
4041 - Gen Fund Gas & Oil	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00
4005 - Gen Fund Health Insurance	\$0.00	\$458.00	\$0.00	\$458.00	-\$458.00
4011 - Gen Fund Heat	\$665.57	\$0.00	\$665.57	\$0.00	\$665.57
4015 - Gen Fund Life Insurance	\$14.65	\$17.00	\$14.65	\$17.00	-\$2.35
4039 - Gen Fund Maintenance Contracts	\$0.00	\$323.00	\$0.00	\$323.00	-\$323.00
4048 - Gen Fund Medicare Tax	\$107.08	\$175.00	\$107.08	\$175.00	-\$67.92
4033 - Gen Fund Operating Supplies	\$1,192.67	\$1,000.00	\$1,192.67	\$1,000.00	\$192.67
4001 - Gen Fund Salaries	\$7,827.86	\$8,000.00	\$7,827.86	\$8,000.00	-\$172.14
4014 - Gen Fund Sanitation	\$206.01	\$187.00	\$206.01	\$187.00	\$19.01
4002 - Gen Fund Social Security Tax	\$457.91	\$666.00	\$457.91	\$666.00	-\$208.09
4016 - Gen Fund Telephone	\$155.60	\$158.00	\$155.60	\$158.00	-\$2.40
4003 - Gen Fund Unemployment Tax	\$127.40	\$100.00	\$127.40	\$100.00	\$27.40
4020 - Gen Fund Uniforms	\$457.00	\$458.00	\$457.00	\$458.00	-\$1.00

4012 - Gen Fund Water	\$266.90	\$250.00	\$266.90	\$250.00	\$16.90
4004 - Gen Fund Workman's Compensation	\$0.00	\$108.00	\$0.00	\$108.00	-\$108.00
Total - South Maintenance Shop	\$19,533.70	\$31,025.00	\$19,533.70	\$31,025.00	-\$11,491.30
South Pro Shop					
4010 - Gen Fund Electricity	\$840.57	\$0.00	\$840.57	\$0.00	\$840.57
4011 - Gen Fund Heat	\$950.50	\$0.00	\$950.50	\$0.00	\$950.50
4039 - Gen Fund Maintenance Contracts <i>-Alarm</i>	\$450.18	\$0.00	\$450.18	\$0.00	\$450.18
4048 - Gen Fund Medicare Tax	\$37.60	\$0.00	\$37.60	\$0.00	\$37.60
4021 - Gen Fund Memberships	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
4028 - Gen Fund Office Supplies	\$20.74	\$0.00	\$20.74	\$0.00	\$20.74
4033 - Gen Fund Operating Supplies	\$903.24	\$0.00	\$903.24	\$0.00	\$903.24
4018 - Gen Fund Pest Control	\$16.39	\$0.00	\$16.39	\$0.00	\$16.39
4001 - Gen Fund Salaries	\$2,592.80	\$0.00	\$2,592.80	\$0.00	\$2,592.80
4014 - Gen Fund Sanitation	\$534.67	\$0.00	\$534.67	\$0.00	\$534.67
4002 - Gen Fund Social Security Tax	\$160.76	\$0.00	\$160.76	\$0.00	\$160.76
4016 - Gen Fund Telephone	\$183.06	\$0.00	\$183.06	\$0.00	\$183.06
4003 - Gen Fund Unemployment Tax	\$44.72	\$0.00	\$44.72	\$0.00	\$44.72
4012 - Gen Fund Water	\$91.86	\$0.00	\$91.86	\$0.00	\$91.86
Total - South Pro Shop	\$7,002.09	\$0.00	\$7,002.09	\$0.00	\$7,002.09
Tennis Courts					
4010 - Gen Fund Electricity	\$68.65	\$0.00	\$68.65	\$0.00	\$68.65
Total - Tennis Courts	\$68.65	\$0.00	\$68.65	\$0.00	\$68.65
Thunderbird Recreation Center					
4051 - Gen Fund Building Equipment Repair	\$274.37	\$0.00	\$274.37	\$0.00	\$274.37
4010 - Gen Fund Electricity	\$0.00	\$400.00	\$0.00	\$400.00	-\$400.00
4011 - Gen Fund Heat	\$2,269.12	\$0.00	\$2,269.12	\$0.00	\$2,269.12
4066 - Gen Fund Land Repair	\$49.74	\$0.00	\$49.74	\$0.00	\$49.74
4033 - Gen Fund Operating Supplies	\$77.10	\$0.00	\$77.10	\$0.00	\$77.10
4018 - Gen Fund Pest Control	\$21.85	\$25.00	\$21.85	\$25.00	-\$3.15
4016 - Gen Fund Telephone	\$110.96	\$0.00	\$110.96	\$0.00	\$110.96
4012 - Gen Fund Water	\$131.52	\$0.00	\$131.52	\$0.00	\$131.52
Total - Thunderbird Recreation Center	\$2,934.66	\$425.00	\$2,934.66	\$425.00	\$2,509.66
Total - Expense	\$125,178.32	\$132,240.25	\$125,178.32	\$132,240.25	-\$7,061.93
Net Ordinary Income	\$11,230.74	-\$77,415.25	\$11,230.74	-\$77,415.25	\$88,645.99
Net Income	\$11,230.74	-\$77,415.25	\$11,230.74	-\$77,415.25	\$88,645.99