

Cherokee Village Suburban Improvement District #1

Consolidated Income and Expense report Feb 2025

Financial Row	Amount (Feb 2025)	Budget (Feb 2025)	025 - Feb 2025)	025 - Feb 2025)	YTD Variance
Ordinary Income/Expense					
Income					
Annual Golf Membership Income					
3022 - Gen Fund Annual Electric Dues Income	\$132.00	\$500.00	\$1,584.00	\$1,000.00	\$584.00
3020 - Gen Fund Annual Membership Income	\$13,008.02	\$25,000.00	\$60,032.04	\$50,000.00	\$10,032.04
3023 - Gen Fund Annual Shed Rental Income	\$1,848.00	\$5,000.00	\$8,580.00	\$10,000.00	-\$1,420.00
3021 - Gen Fund Annual Trail Fee Income	\$3,696.00	\$5,000.00	\$13,862.27	\$10,000.00	\$3,862.27
Total - Annual Golf Membership Income	\$18,684.02	\$35,500.00	\$84,058.31	\$71,000.00	\$13,058.31
Assessment Income					
3009 - Gen Fund Assess Income Interest-Fulton	\$0.00	\$0.00	\$2.49	\$0.00	\$2.49
3005 - Gen Fund Current Assess Income-Fulton	\$0.00	\$0.00	\$178.20	\$0.00	\$178.20
3006 - Gen Fund Del Assess Income-1st Prior Year-Fulto	\$8,709.50	\$0.00	\$21,228.60	\$0.00	\$21,228.60
3002 - Gen Fund Del Assess Income-1st Prior Year-Shar	\$12,684.30	\$0.00	\$34,768.90	\$0.00	\$34,768.90
Total - Assessment Income	\$21,393.80	\$0.00	\$56,178.19	\$0.00	\$56,178.19
Interest Income					
3073 - Gen Fund Checking Account Interest Income	\$1,671.24	\$1,250.00	\$5,149.09	\$2,500.00	\$2,649.09
3071 - Gen Fund Lot Purchase Interest Income	\$0.29	\$0.00	\$1.16	\$0.00	\$1.16
Total - Interest Income	\$1,671.53	\$1,250.00	\$5,150.25	\$2,500.00	\$2,650.25
North Golf Shop Income					
3031 - Gen Fund Daily Cart Rental Income	\$99.83	\$500.00	\$134.62	\$700.00	-\$565.38
3030 - Gen Fund Daily Greens Fees Income	\$1,949.66	\$7,500.00	\$3,221.63	\$10,000.00	-\$6,778.37
Total - North Golf Shop Income	\$2,049.49	\$8,000.00	\$3,356.25	\$10,700.00	-\$7,343.75
North Recreation Center Income					
3047 - Gen Fund Deposit & Setup Income	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00
Total - North Recreation Center Income	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00
Omaha Center Income					
3025 - Gen Fund Annual Health Club Dues Income	(\$4,110.00)	\$1,000.00	\$5,240.12	\$5,000.00	\$240.12
3048 - Gen Fund Daily Health Club Fee Income	\$635.00	\$375.00	\$1,096.00	\$750.00	\$346.00
Total - Omaha Center Income	(\$3,475.00)	\$1,375.00	\$6,336.12	\$5,750.00	\$586.12
Other Income					
3053 - Gen Fund Boat Slip Rental Income	\$8,726.67	\$15,000.00	\$24,431.82	\$25,000.00	-\$568.18
3064 - Gen Fund Credit Card Fees Collected Income	\$0.00	\$0.00	\$82.65	\$0.00	\$82.65
3059 - Gen Fund Misc Income	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
3037 - Gen Fund Other Income	\$0.00	\$0.00	\$1,010.28	\$0.00	\$1,010.28
3055 - Gen Fund SID Lot Sales Income	\$0.00	\$0.00	-\$1,010.28	\$0.00	-\$1,010.28
3060 - Gen fund Boat Sticker Income	\$2,879.16	\$1,000.00	\$6,895.41	\$1,500.00	\$5,395.41
Total - Other Income	\$11,605.83	\$16,000.00	\$31,449.88	\$26,500.00	\$4,949.88
South Golf Shop Income					
3031 - Gen Fund Daily Cart Rental Income	\$303.09	\$500.00	\$527.45	\$500.00	\$27.45
3030 - Gen Fund Daily Greens Fees Income	\$3,341.59	\$1,500.00	\$4,806.96	\$2,000.00	\$2,806.96
3034 - Gen Fund Tournament Course Rental Income	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total - South Golf Shop Income	\$4,644.68	\$2,000.00	\$6,334.41	\$2,500.00	\$3,834.41
Thunderbird Center Income					
3050 - Gen Fund Summer Swim Pass Income	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
Total - Thunderbird Center Income	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
Total - Income	\$56,574.35	\$64,625.00	\$192,983.41	\$119,450.00	\$73,533.41
Gross Profit	\$56,574.35	\$64,625.00	\$192,983.41	\$119,450.00	\$73,533.41
Expense					
Building Maintenance Shop					
4010 - Gen Fund Electricity	\$401.29	\$291.00	\$653.75	\$582.00	\$71.75
4053 - Gen Fund Equipment Repair	\$54.81	\$500.00	\$686.06	\$500.00	\$186.06
4041 - Gen Fund Gas & Oil	\$0.00	\$0.00	\$24.21	\$0.00	\$24.21

4006 - Gen Fund General Insurance	\$0.00	\$83.00	\$0.00	\$166.00	-\$166.00
4005 - Gen Fund Health Insurance	\$539.58	\$416.00	\$539.58	\$832.00	-\$292.42
4039 - Gen Fund Maintenance Contracts	\$14,367.37	\$13,333.00	\$14,367.37	\$26,666.00	-\$12,298.63
4048 - Gen Fund Medicare Tax	\$97.90	\$0.00	\$193.25	\$0.00	\$193.25
4028 - Gen Fund Office Supplies	\$112.43	\$0.00	\$112.43	\$0.00	\$112.43
4033 - Gen Fund Operating Supplies	\$0.00	\$250.00	\$92.13	\$500.00	-\$407.87
4018 - Gen Fund Pest Control	\$21.85	\$21.00	\$43.70	\$41.00	\$2.70
4001 - Gen Fund Salaries	\$6,751.05	\$6,500.00	\$13,326.75	\$13,000.00	\$326.75
4014 - Gen Fund Sanitation	\$145.22	\$125.00	\$290.44	\$250.00	\$40.44
4002 - Gen Fund Social Security Tax	\$418.57	\$438.00	\$826.27	\$875.00	-\$48.73
4016 - Gen Fund Telephone	\$50.00	\$50.00	\$100.00	\$100.00	\$0.00
4049 - Gen Fund Tools	\$0.00	\$250.00	\$0.00	\$250.00	-\$250.00
4003 - Gen Fund Unemployment Tax	\$99.21	\$41.00	\$212.64	\$82.00	\$130.64
4012 - Gen Fund Water	\$67.20	\$63.00	\$172.85	\$125.00	\$47.85
Total - Building Maintenance Shop	\$23,126.48	\$22,361.00	\$31,641.43	\$43,969.00	-\$12,327.57
Campground					
4010 - Gen Fund Electricity	\$308.67	\$150.00	\$314.00	\$250.00	\$64.00
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$45.98	\$0.00	\$45.98
4011 - Gen Fund Heat	\$1,611.95	\$0.00	\$2,399.52	\$750.00	\$1,649.52
4033 - Gen Fund Operating Supplies	\$190.93	\$0.00	\$190.93	\$0.00	\$190.93
4014 - Gen Fund Sanitation	\$206.27	\$208.00	\$409.96	\$416.00	-\$6.04
4062 - Gen Fund Signs	\$0.00	\$750.00	\$0.00	\$750.00	-\$750.00
4016 - Gen Fund Telephone	\$145.27	\$83.00	\$145.27	\$166.00	-\$20.73
4012 - Gen Fund Water	\$42.30	\$125.00	\$85.12	\$250.00	-\$164.88
Total - Campground	\$2,505.39	\$1,316.00	\$3,590.78	\$2,582.00	\$1,008.78
Escalante Park					
4010 - Gen Fund Electricity	\$52.47	\$41.00	\$103.01	\$82.00	\$21.01
4018 - Gen Fund Pest Control	\$14.21	\$11.00	\$28.42	\$21.00	\$7.42
Total - Escalante Park	\$66.68	\$52.00	\$131.43	\$103.00	\$28.43
General Office					
4026 - Gen Fund Audit Fees	\$450.00	\$2,000.00	\$450.00	\$4,000.00	-\$3,550.00
4058 - Gen Fund Computer Upgrading	\$66.30	\$0.00	\$7,977.31	\$8,000.00	-\$22.69
4041 - Gen Fund Gas & Oil	\$237.00	\$150.00	\$340.13	\$300.00	\$40.13
4006 - Gen Fund General Insurance	\$26,287.82	\$100,000.00	\$26,287.82	\$100,000.00	-\$73,712.18
4005 - Gen Fund Health Insurance	\$539.58	\$800.00	\$539.58	\$1,600.00	-\$1,060.42
4059 - Gen Fund Leased Equipment	\$106.25	\$250.00	\$647.91	\$500.00	\$147.91
4025 - Gen Fund Legal Fees	(\$1,589.63)	\$8,000.00	-\$1,589.63	\$16,000.00	-\$17,589.63
4015 - Gen Fund Life Insurance	\$0.00	\$37.50	\$32.08	\$75.00	-\$42.92
4039 - Gen Fund Maintenance Contracts	\$0.00	\$416.00	\$499.55	\$832.00	-\$332.45
4048 - Gen Fund Medicare Tax	\$177.26	\$200.00	\$489.31	\$400.00	\$89.31
4021 - Gen Fund Memberships	(\$0.01)	\$300.00	\$999.99	\$300.00	\$699.99
4028 - Gen Fund Office Supplies	\$627.41	\$1,000.00	\$1,447.49	\$2,000.00	-\$552.51
4033 - Gen Fund Operating Supplies	\$971.14	\$1,000.00	\$3,795.94	\$2,000.00	\$1,795.94
4030 - Gen Fund Postage	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
4001 - Gen Fund Salaries	\$12,490.18	\$14,580.00	\$34,398.16	\$29,160.00	\$5,238.16
4037 - Gen Fund Settlement Refunds	\$0.00	\$0.00	\$4,001.29	\$0.00	\$4,001.29
4002 - Gen Fund Social Security Tax	\$758.00	\$833.00	\$2,092.30	\$1,666.00	\$426.30
4016 - Gen Fund Telephone	\$248.96	\$291.00	\$503.46	\$581.00	-\$77.54
4003 - Gen Fund Unemployment Tax	\$119.30	\$100.00	\$444.95	\$200.00	\$244.95
4004 - Gen Fund Workman's Compensation	\$0.00	\$208.00	\$0.00	\$416.00	-\$416.00
Total - General Office	\$41,489.56	\$130,165.50	\$83,357.64	\$168,530.00	-\$85,172.36
Lakes Management					
4099 - Gen Fund Capital	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
4010 - Gen Fund Electricity	\$289.29	\$0.00	\$340.61	\$0.00	\$340.61
4070 - Gen Fund Lakes Maintenance	\$12,000.00	\$0.00	\$17,250.00	\$0.00	\$17,250.00
4066 - Gen Fund Land Repair	\$3,980.50	\$0.00	\$3,980.50	\$0.00	\$3,980.50
4033 - Gen Fund Operating Supplies	\$105.72	\$0.00	\$391.37	\$0.00	\$391.37
Total - Lakes Management	\$19,875.51	\$0.00	\$25,462.48	\$0.00	\$25,462.48
North Maintenance Shop					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$224.00	\$0.00	\$224.00
4099 - Gen Fund Capital	\$7,101.25	\$0.00	\$7,101.25	\$0.00	\$7,101.25
4045 - Gen Fund Chemicals	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00

4010 - Gen Fund Electricity	\$1,138.31	\$1,125.00	\$1,863.54	\$2,250.00	-\$386.46
4053 - Gen Fund Equipment Repair	\$752.36	\$2,500.00	\$8,738.98	\$5,000.00	\$3,738.98
4041 - Gen Fund Gas & Oil	\$0.00	\$500.00	\$0.00	\$1,000.00	-\$1,000.00
4006 - Gen Fund General Insurance	\$0.00	\$83.00	\$0.00	\$166.00	-\$166.00
4005 - Gen Fund Health Insurance	\$539.58	\$250.00	\$539.58	\$500.00	\$39.58
4011 - Gen Fund Heat	\$236.93	\$1,000.00	\$847.63	\$2,500.00	-\$1,652.37
4059 - Gen Fund Leased Equipment	\$1,179.88	\$2,334.00	\$1,179.88	\$4,667.00	-\$3,487.12
4015 - Gen Fund Life Insurance	\$0.00	\$13.00	\$5.77	\$26.00	-\$20.23
4039 - Gen Fund Maintenance Contracts	\$0.00	\$375.00	\$0.00	\$750.00	-\$750.00
4048 - Gen Fund Medicare Tax	\$112.48	\$167.00	\$223.24	\$333.00	-\$109.76
4033 - Gen Fund Operating Supplies	\$973.66	\$500.00	\$1,181.12	\$1,000.00	\$181.12
4001 - Gen Fund Salaries	\$8,049.20	\$8,000.00	\$15,979.76	\$16,000.00	-\$20.24
4014 - Gen Fund Sanitation	\$206.27	\$208.00	\$409.96	\$416.00	-\$6.04
4002 - Gen Fund Social Security Tax	\$480.94	\$667.00	\$954.52	\$1,333.00	-\$378.48
4016 - Gen Fund Telephone	\$157.35	\$192.00	\$352.73	\$383.00	-\$30.27
4049 - Gen Fund Tools	\$0.00	\$250.00	\$0.00	\$250.00	-\$250.00
4003 - Gen Fund Unemployment Tax	\$133.80	\$104.00	\$265.56	\$208.00	\$57.56
4020 - Gen Fund Uniforms	\$356.72	\$417.00	\$713.44	\$833.00	-\$119.56
4012 - Gen Fund Water	\$80.42	\$167.00	\$229.79	\$333.00	-\$103.21
4004 - Gen Fund Workman's Compensation	\$0.00	\$100.00	\$0.00	\$200.00	-\$200.00
Total - North Maintenance Shop	\$21,499.15	\$18,952.00	\$40,810.75	\$43,148.00	-\$2,337.25

North Pro Shop

4051 - Gen Fund Building Equipment Repair	\$6.85	\$2,500.00	\$6.85	\$2,500.00	-\$2,493.15
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$8,900.00	\$6,500.00	\$2,400.00
4010 - Gen Fund Electricity	\$331.94	\$625.00	\$643.22	\$1,250.00	-\$606.78
4053 - Gen Fund Equipment Repair	\$531.65	\$0.00	\$531.65	\$0.00	\$531.65
4011 - Gen Fund Heat	\$1,224.43	\$2,500.00	\$2,356.26	\$2,500.00	-\$143.74
4039 - Gen Fund Maintenance Contracts	\$0.00	\$0.00	\$445.08	\$500.00	-\$54.92
4048 - Gen Fund Medicare Tax	\$38.03	\$0.00	\$72.37	\$0.00	\$72.37
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$70.80	\$0.00	\$70.80
4033 - Gen Fund Operating Supplies	\$2,288.43	\$333.00	\$2,540.01	\$666.00	\$1,874.01
4018 - Gen Fund Pest Control	\$16.58	\$18.75	\$32.97	\$37.50	-\$4.53
4001 - Gen Fund Salaries	\$2,622.25	\$2,500.00	\$4,990.50	\$5,000.00	-\$9.50
4014 - Gen Fund Sanitation	\$138.30	\$125.00	\$276.60	\$250.00	\$26.60
4002 - Gen Fund Social Security Tax	\$162.59	\$250.00	\$309.42	\$500.00	-\$190.58
4016 - Gen Fund Telephone	\$133.13	\$167.00	\$264.96	\$333.00	-\$68.04
4003 - Gen Fund Unemployment Tax	\$45.23	\$62.50	\$86.08	\$125.00	-\$38.92
4012 - Gen Fund Water	\$80.30	\$62.50	\$144.40	\$125.00	\$19.40
4004 - Gen Fund Workman's Compensation	\$0.00	\$42.00	\$0.00	\$83.00	-\$83.00
Total - North Pro Shop	\$7,619.71	\$9,185.75	\$21,671.17	\$20,369.50	\$1,301.67

Omaha Recreation Center

4051 - Gen Fund Building Equipment Repair	\$1,088.90	\$0.00	\$1,088.90	\$0.00	\$1,088.90
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
4010 - Gen Fund Electricity	\$3,693.02	\$2,000.00	\$6,624.41	\$4,000.00	\$2,624.41
4011 - Gen Fund Heat	\$780.44	\$0.00	\$780.44	\$0.00	\$780.44
4066 - Gen Fund Land Repair	\$5,097.57	\$0.00	\$5,097.57	\$0.00	\$5,097.57
4039 - Gen Fund Maintenance Contracts	\$0.00	\$42.00	\$445.08	\$83.00	\$362.08
4048 - Gen Fund Medicare Tax	\$25.87	\$0.00	\$38.55	\$0.00	\$38.55
4033 - Gen Fund Operating Supplies	\$673.93	\$250.00	\$721.02	\$500.00	\$221.02
4018 - Gen Fund Pest Control	\$27.32	\$46.00	\$305.80	\$91.00	\$214.80
4001 - Gen Fund Salaries	\$1,783.32	\$1,450.00	\$2,657.98	\$2,900.00	-\$242.02
4014 - Gen Fund Sanitation	\$208.62	\$180.00	\$414.63	\$360.00	\$54.63
4002 - Gen Fund Social Security Tax	\$110.57	\$80.00	\$164.80	\$160.00	\$4.80
4003 - Gen Fund Unemployment Tax	\$30.76	\$30.00	\$45.85	\$60.00	-\$14.15
4012 - Gen Fund Water	\$26.33	\$30.00	\$49.25	\$60.00	-\$10.75
4004 - Gen Fund Workman's Compensation	\$0.00	\$16.00	\$0.00	\$31.00	-\$31.00
Total - Omaha Recreation Center	\$13,546.65	\$4,124.00	\$18,644.28	\$8,245.00	\$10,399.28

Restaurant Expenses

4018 - Gen Fund Pest Control	\$16.58	\$0.00	\$33.16	\$0.00	\$33.16
Total - Restaurant Expenses	\$16.58	\$0.00	\$33.16	\$0.00	\$33.16

Sequoiah Beach

4010 - Gen Fund Electricity	\$77.02	\$0.00	\$77.02	\$0.00	\$77.02
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4012 - Gen Fund Water	\$21.82	\$0.00	\$63.63	\$0.00	\$63.63
Total - Sequoyah Beach	\$98.84	\$0.00	\$140.65	\$0.00	\$140.65
South Maintenance Shop					
4099 - Gen Fund Capital	\$7,101.25	\$0.00	\$7,101.25	\$0.00	\$7,101.25
4045 - Gen Fund Chemicals	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00
4010 - Gen Fund Electricity	\$3,035.94	\$3,625.00	\$5,979.85	\$7,250.00	-\$1,270.15
4053 - Gen Fund Equipment Repair	\$1,299.15	\$7,500.00	\$6,410.29	\$7,500.00	-\$1,089.71
4047 - Gen Fund Fertilizer	\$0.00	\$7,500.00	\$0.00	\$7,500.00	-\$7,500.00
4041 - Gen Fund Gas & Oil	\$2,310.00	\$500.00	\$2,310.00	\$1,000.00	\$1,310.00
4005 - Gen Fund Health Insurance	\$1,079.16	\$458.00	\$1,079.16	\$916.00	\$163.16
4011 - Gen Fund Heat	\$639.24	\$1,500.00	\$1,304.81	\$1,500.00	-\$195.19
4057 - Gen Fund Irrigation Repair	\$0.00	\$2,500.00	\$0.00	\$2,500.00	-\$2,500.00
4059 - Gen Fund Leased Equipment	\$1,179.88	\$0.00	\$1,179.88	\$0.00	\$1,179.88
4040 - Gen Fund License & Sales Tax	\$0.00	\$99.00	\$0.00	\$99.00	-\$99.00
4015 - Gen Fund Life Insurance	\$0.00	\$18.00	\$14.65	\$35.00	-\$20.35
4039 - Gen Fund Maintenance Contracts	\$0.00	\$323.00	\$0.00	\$646.00	-\$646.00
4048 - Gen Fund Medicare Tax	\$107.08	\$175.00	\$214.16	\$350.00	-\$135.84
4033 - Gen Fund Operating Supplies	\$1,982.40	\$1,000.00	\$3,175.07	\$2,000.00	\$1,175.07
4001 - Gen Fund Salaries	\$7,827.86	\$8,000.00	\$15,655.72	\$16,000.00	-\$344.28
4014 - Gen Fund Sanitation	\$208.62	\$188.00	\$414.63	\$375.00	\$39.63
4002 - Gen Fund Social Security Tax	\$457.88	\$667.00	\$915.79	\$1,333.00	-\$417.21
4016 - Gen Fund Telephone	\$158.05	\$158.00	\$313.65	\$316.00	-\$2.35
4003 - Gen Fund Unemployment Tax	\$127.40	\$100.00	\$254.80	\$200.00	\$54.80
4020 - Gen Fund Uniforms	\$365.60	\$458.00	\$822.60	\$916.00	-\$93.40
4012 - Gen Fund Water	\$179.83	\$250.00	\$446.73	\$500.00	-\$53.27
4004 - Gen Fund Workman's Compensation	\$0.00	\$108.00	\$0.00	\$216.00	-\$216.00
Total - South Maintenance Shop	\$28,059.34	\$35,127.00	\$47,593.04	\$66,152.00	-\$18,558.96
South Pro Shop					
4051 - Gen Fund Building Equipment Repair	\$194.34	\$0.00	\$194.34	\$0.00	\$194.34
4010 - Gen Fund Electricity	\$765.80	\$0.00	\$1,606.37	\$0.00	\$1,606.37
4011 - Gen Fund Heat	\$1,326.31	\$0.00	\$2,276.81	\$0.00	\$2,276.81
4066 - Gen Fund Land Repair	\$950.00	\$0.00	\$950.00	\$0.00	\$950.00
4039 - Gen Fund Maintenance Contracts	\$0.00	\$0.00	\$450.18	\$0.00	\$450.18
4048 - Gen Fund Medicare Tax	\$49.06	\$0.00	\$86.66	\$0.00	\$86.66
4021 - Gen Fund Memberships	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$20.74	\$0.00	\$20.74
4033 - Gen Fund Operating Supplies	\$2,776.66	\$0.00	\$3,679.90	\$0.00	\$3,679.90
4018 - Gen Fund Pest Control	\$16.39	\$0.00	\$32.78	\$0.00	\$32.78
4001 - Gen Fund Salaries	\$3,383.32	\$0.00	\$5,976.12	\$0.00	\$5,976.12
4014 - Gen Fund Sanitation	\$541.46	\$0.00	\$1,076.13	\$0.00	\$1,076.13
4002 - Gen Fund Social Security Tax	\$209.76	\$0.00	\$370.52	\$0.00	\$370.52
4016 - Gen Fund Telephone	\$186.38	\$0.00	\$369.44	\$0.00	\$369.44
4003 - Gen Fund Unemployment Tax	\$58.37	\$0.00	\$103.09	\$0.00	\$103.09
4012 - Gen Fund Water	\$90.27	\$0.00	\$182.13	\$0.00	\$182.13
Total - South Pro Shop	\$10,548.12	\$0.00	\$17,550.21	\$0.00	\$17,550.21
Tennis Courts					
4010 - Gen Fund Electricity	\$72.38	\$0.00	\$141.03	\$0.00	\$141.03
Total - Tennis Courts	\$72.38	\$0.00	\$141.03	\$0.00	\$141.03
Thunderbird Recreation Center					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$274.37	\$0.00	\$274.37
4010 - Gen Fund Electricity	\$245.05	\$400.00	\$245.05	\$800.00	-\$554.95
4011 - Gen Fund Heat	\$1,271.69	\$1,000.00	\$3,540.81	\$1,000.00	\$2,540.81
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$49.74	\$0.00	\$49.74
4033 - Gen Fund Operating Supplies	\$152.63	\$0.00	\$229.73	\$0.00	\$229.73
4018 - Gen Fund Pest Control	\$21.85	\$25.00	\$43.70	\$50.00	-\$6.30
4071 - Gen Fund Sewer Fees	\$374.75	\$0.00	\$374.75	\$0.00	\$374.75
4016 - Gen Fund Telephone	\$199.38	\$0.00	\$310.34	\$0.00	\$310.34
4012 - Gen Fund Water	\$90.07	\$0.00	\$221.59	\$0.00	\$221.59
Total - Thunderbird Recreation Center	\$2,355.42	\$1,425.00	\$5,290.08	\$1,850.00	\$3,440.08
Total - Expense	\$170,879.81	\$222,708.25	\$296,058.13	\$354,948.50	-\$58,890.37
Net Ordinary Income	(\$114,305.46)	-\$158,083.25	-\$103,074.72	-\$235,498.50	\$132,423.78
Net Income	(\$114,305.46)	-\$158,083.25	-\$103,074.72	-\$235,498.50	\$132,423.78

Cherokee Village Suburban Improvement District #1

Retail Income and Expense report Feb 2025

Financial Row	t (Feb 2025)	t (Feb 2025)	- Feb 2025)	- Feb 2025)	FD Variance
Ordinary Income/Expense					
Income					
Retail - Drinks					
4416 - Retail Fund - Vending Income	\$0.00	\$0.00	\$79.00	\$0.00	\$79.00
4402 - Retail Fund Retail Sales Income	\$0.00	\$0.00	-\$438.06	\$0.00	-\$438.06
Total - Retail - Drinks	\$0.00	\$0.00	-\$359.06	\$0.00	-\$359.06
Retail - Interest Earned					
4414 - Retail Fund Interest Earned	\$3.64	\$0.00	\$7.67	\$0.00	\$7.67
Total - Retail - Interest Earned	\$3.64	\$0.00	\$7.67	\$0.00	\$7.67
Retail - North					
4416 - Retail Fund - Vending Income	\$45.60	\$0.00	\$45.60	\$0.00	\$45.60
4402 - Retail Fund Retail Sales Income	\$130.10	\$0.00	\$200.50	\$0.00	\$200.50
Total - Retail - North	\$175.70	\$0.00	\$246.10	\$0.00	\$246.10
Retail - South					
4416 - Retail Fund - Vending Income	\$160.58	\$0.00	\$174.19	\$0.00	\$174.19
4402 - Retail Fund Retail Sales Income	\$523.97	\$0.00	\$1,232.49	\$0.00	\$1,232.49
Total - Retail - South	\$684.55	\$0.00	\$1,406.68	\$0.00	\$1,406.68
Total - Income	\$863.89	\$0.00	\$1,301.39	\$0.00	\$1,301.39
Cost Of Sales					
5002 - Retail Fund - Retail Cost of Goods Sold	\$264.43	\$0.00	\$376.80	\$0.00	\$376.80
5060 - Retail Fund Vending Cost of Goods Sold	\$103.71	\$0.00	\$146.73	\$0.00	\$146.73
Total - Cost Of Sales	\$368.14	\$0.00	\$523.53	\$0.00	\$523.53
Gross Profit	\$495.75	\$0.00	\$777.86	\$0.00	\$777.86
Expense					
Retail - North					
6002 - Retail Fund Retail Expenses	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
Total - Retail - North	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
Total - Expense	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
Net Ordinary Income	\$495.75	\$0.00	\$717.86	\$0.00	\$717.86
Net Income	\$495.75	\$0.00	\$717.86	\$0.00	\$717.86

Cherokee Village Suburban Improvement District #1

Capital Assessments income and expense report Feb 2025

Financial Row	it (Feb 2025)	t (Feb 2025)	5 - Feb 2025)	i - Feb 2025)	'TD Variance
Ordinary Income/Expense					
Income					
Capital Assessments					
3301 - Cap. Assess. Annual Receipts	\$4,950.00	\$0.00	\$22,184.00	\$0.00	\$22,184.00
3302 - Cap. Assess. Daily Receipts	\$452.00	\$0.00	\$636.00	\$0.00	\$636.00
3303 - Cap. Assess. Miscellaneous Income	\$17.28	\$0.00	\$37.54	\$0.00	\$37.54
Total - Capital Assessments	\$5,419.28	\$0.00	\$22,857.54	\$0.00	\$22,857.54
Total - Income	\$5,419.28	\$0.00	\$22,857.54	\$0.00	\$22,857.54
Gross Profit	\$5,419.28	\$0.00	\$22,857.54	\$0.00	\$22,857.54
Expense					
Capital Assessments					
4306 - Cap. Assess. Golf Cart Lease Payments	\$0.00	\$0.00	\$2,380.00	\$0.00	\$2,380.00
4307 - Cap. Assess. Golf Equip. Lease Payments	\$3,491.41	\$0.00	\$3,491.41	\$0.00	\$3,491.41
Total - Capital Assessments	\$3,491.41	\$0.00	\$5,871.41	\$0.00	\$5,871.41
Total - Expense	\$3,491.41	\$0.00	\$5,871.41	\$0.00	\$5,871.41
Net Ordinary Income	\$1,927.87	\$0.00	\$16,986.13	\$0.00	\$16,986.13
Net Income	\$1,927.87	\$0.00	\$16,986.13	\$0.00	\$16,986.13