

Cherokee Village Suburban Improvement District #1

Consolidated Income and expense report Mar 2025

Financial Row	MTD Amount (Mar 2025)	MTD Budget (Mar 2025)	YTD Amount (Jan 2025 - Mar 2025)	YTD Budget (Jan 2025 - Mar 2025)	YTD Variance
Ordinary Income/Expense					
Income					
Annual Golf Membership Income					
3022 - Gen Fund Annual Electric Dues Income	\$132.00	\$500.00	\$1,716.00	\$1,500.00	\$216.00
3020 - Gen Fund Annual Membership Income	\$6,214.00	\$20,000.00	\$66,246.04	\$70,000.00	-\$3,753.96
3023 - Gen Fund Annual Shed Rental Income	\$924.00	\$2,500.00	\$9,504.00	\$12,500.00	-\$2,996.00
3021 - Gen Fund Annual Trail Fee Income	\$1,980.00	\$5,000.00	\$15,842.27	\$15,000.00	\$842.27
Total - Annual Golf Membership Income	\$9,250.00	\$28,000.00	\$93,308.31	\$99,000.00	-\$5,691.69
Assessment Income					
3009 - Gen Fund Assess Income Interest-Fulton	\$1.57	\$0.00	\$4.06	\$0.00	\$4.06
3001 - Gen Fund Current Assess Income - Sharp	\$112,813.18	\$0.00	\$112,813.18	\$0.00	\$112,813.18
3005 - Gen Fund Current Assess Income-Fulton	\$3,132.97	\$0.00	\$3,311.17	\$0.00	\$3,311.17
3006 - Gen Fund Del Assess Income-1st Prior Year-Fulton	\$10,671.62	\$0.00	\$31,900.22	\$0.00	\$31,900.22
3002 - Gen Fund Del Assess Income-1st Prior Year-Sharp	\$20,628.30	\$0.00	\$55,397.20	\$0.00	\$55,397.20
3010 - Gen Fund Prepaid Assessment Income	(\$600.00)	\$0.00	-\$600.00	\$0.00	-\$600.00
Total - Assessment Income	\$146,647.64	\$0.00	\$202,825.83	\$0.00	\$202,825.83
General Office					
3046 - Gen Fund Building Rental Income	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
Total - General Office	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
Interest Income					
3073 - Gen Fund Checking Account Interest Income	\$1,423.54	\$1,250.00	\$6,572.63	\$3,750.00	\$2,822.63
3071 - Gen Fund Lot Purchase Interest Income	\$0.27	\$0.00	\$1.43	\$0.00	\$1.43
Total - Interest Income	\$1,423.81	\$1,250.00	\$6,574.06	\$3,750.00	\$2,824.06
North Golf Shop Income					
3021 - Gen Fund Annual Trail Fee Income	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
3039 - Gen Fund CVSID Tournament Income	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
3031 - Gen Fund Daily Cart Rental Income	\$582.35	\$1,000.00	\$716.97	\$1,700.00	-\$983.03
3030 - Gen Fund Daily Greens Fees Income	\$10,684.23	\$12,500.00	\$13,905.86	\$22,500.00	-\$8,594.14
Total - North Golf Shop Income	\$14,286.58	\$13,500.00	\$17,642.83	\$24,200.00	-\$6,557.17
North Recreation Center Income					
3047 - Gen Fund Deposit & Setup Income	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
Total - North Recreation Center Income	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
Omaha Center Income					
3025 - Gen Fund Annual Health Club Dues Income	\$200.00	\$1,000.00	\$5,440.12	\$6,000.00	-\$559.88
3046 - Gen Fund Building Rental Income	\$0.00	\$250.00	\$0.00	\$250.00	-\$250.00
3048 - Gen Fund Daily Health Club Fee Income	\$469.00	\$375.00	\$1,565.00	\$1,125.00	\$440.00
Total - Omaha Center Income	\$669.00	\$1,625.00	\$7,005.12	\$7,375.00	-\$369.88
Other Income					
3053 - Gen Fund Boat Slip Rental Income	\$1,774.24	\$4,000.00	\$26,206.06	\$29,000.00	-\$2,793.94
3064 - Gen Fund Credit Card Fees Collected Income	\$0.00	\$0.00	\$82.65	\$0.00	\$82.65
3059 - Gen Fund Misc Income	\$100.00	\$0.00	\$140.00	\$0.00	\$140.00
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	\$6,445.00	\$4,500.00	\$13,340.41	\$6,000.00	\$7,340.41
Total - Other Income	\$8,319.24	\$8,500.00	\$39,769.12	\$35,000.00	\$4,769.12
South Golf Shop Income					
3031 - Gen Fund Daily Cart Rental Income	\$727.40	\$1,500.00	\$1,254.85	\$2,000.00	-\$745.15
3030 - Gen Fund Daily Greens Fees Income	\$16,780.75	\$5,000.00	\$21,587.71	\$7,000.00	\$14,587.71
3033 - Gen Fund Daily Trail Fee Income	\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00
3034 - Gen Fund Tournament Course Rental Income	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Total - South Golf Shop Income	\$17,508.15	\$6,550.00	\$23,842.56	\$9,050.00	\$14,792.56
Thunderbird Center Income					
3046 - Gen Fund Building Rental Income	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
3050 - Gen Fund Summer Swim Pass Income	\$45.00	\$1,000.00	\$165.00	\$1,000.00	-\$835.00
Total - Thunderbird Center Income	\$120.00	\$1,000.00	\$240.00	\$1,000.00	-\$760.00
Thunderbird Recreation Center					
3047 - Gen Fund Deposit & Setup Income	(\$100.00)	\$0.00	-\$100.00	\$0.00	-\$100.00
Total - Thunderbird Recreation Center	(\$100.00)	\$0.00	-\$100.00	\$0.00	-\$100.00
Total - Income	\$198,274.42	\$60,425.00	\$391,257.83	\$179,875.00	\$211,382.83
Gross Profit	\$198,274.42	\$60,425.00	\$391,257.83	\$179,875.00	\$211,382.83
Expense					
Building Maintenance Shop					
4050 - Gen Fund Building Repair	\$0.00	\$1,500.00	\$0.00	\$1,500.00	-\$1,500.00
4010 - Gen Fund Electricity	\$495.25	\$291.00	\$1,149.00	\$873.00	\$276.00
4053 - Gen Fund Equipment Repair	\$93.00	\$0.00	\$779.06	\$500.00	\$279.06
4041 - Gen Fund Gas & Oil	\$0.00	\$250.00	\$24.21	\$250.00	-\$225.79
4006 - Gen Fund General Insurance	\$10,715.17	\$84.00	\$10,715.17	\$250.00	\$10,465.17
4005 - Gen Fund Health Insurance	\$0.00	\$416.00	\$539.58	\$1,248.00	-\$708.42
4039 - Gen Fund Maintenance Contracts	\$14,422.25	\$13,334.00	\$28,789.62	\$40,000.00	-\$11,210.38
4048 - Gen Fund Medicare Tax	\$40.55	\$0.00	\$233.80	\$0.00	\$233.80
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$112.43	\$0.00	\$112.43
4033 - Gen Fund Operating Supplies	\$77.83	\$250.00	\$169.96	\$750.00	-\$580.04
4018 - Gen Fund Pest Control	\$21.85	\$20.00	\$65.55	\$61.00	\$4.55
4001 - Gen Fund Salaries	\$2,796.00	\$6,500.00	\$16,122.75	\$19,500.00	-\$3,377.25
4014 - Gen Fund Sanitation	\$0.00	\$125.00	\$290.44	\$375.00	-\$84.56
4002 - Gen Fund Social Security Tax	\$173.36	\$437.00	\$999.63	\$1,312.00	-\$312.37
4016 - Gen Fund Telephone	\$25.00	\$50.00	\$125.00	\$150.00	-\$25.00
4049 - Gen Fund Tools	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
4003 - Gen Fund Unemployment Tax	\$39.07	\$41.00	\$251.71	\$123.00	\$128.71
4012 - Gen Fund Water	\$43.64	\$62.00	\$216.49	\$187.00	\$29.49
4004 - Gen Fund Workman's Compensation	\$136.85	\$0.00	\$136.85	\$0.00	\$136.85
Total - Building Maintenance Shop	\$29,079.82	\$23,360.00	\$60,721.25	\$67,329.00	-\$6,607.75
Campground					
4051 - Gen Fund Building Equipment Repair	\$1,360.87	\$0.00	\$1,360.87	\$0.00	\$1,360.87
4050 - Gen Fund Building Repair	\$0.00	\$7,000.00	\$0.00	\$7,000.00	-\$7,000.00
4010 - Gen Fund Electricity	\$286.01	\$200.00	\$600.01	\$450.00	\$150.01
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$45.98	\$0.00	\$45.98
4006 - Gen Fund General Insurance	\$1,821.97	\$0.00	\$1,821.97	\$0.00	\$1,821.97
4011 - Gen Fund Heat	\$857.13	\$500.00	\$3,256.65	\$1,250.00	\$2,006.65
4066 - Gen Fund Land Repair	\$0.00	\$2,500.00	\$0.00	\$2,500.00	-\$2,500.00
4033 - Gen Fund Operating Supplies	\$388.98	\$0.00	\$579.91	\$0.00	\$579.91
4014 - Gen Fund Sanitation	\$205.71	\$209.00	\$615.67	\$625.00	-\$9.33
4062 - Gen Fund Signs	\$659.13	\$250.00	\$659.13	\$1,000.00	-\$340.87
4016 - Gen Fund Telephone	\$150.43	\$84.00	\$295.70	\$250.00	\$45.70
4012 - Gen Fund Water	\$25.96	\$125.00	\$111.08	\$375.00	-\$263.92
4004 - Gen Fund Workman's Compensation	\$9.76	\$0.00	\$9.76	\$0.00	\$9.76
Total - Campground	\$5,765.95	\$10,868.00	\$9,356.73	\$13,450.00	-\$4,093.27
Escalante Park					
4010 - Gen Fund Electricity	\$51.04	\$42.00	\$154.05	\$124.00	\$30.05
4006 - Gen Fund General Insurance	\$539.57	\$0.00	\$539.57	\$0.00	\$539.57
4018 - Gen Fund Pest Control	\$14.21	\$10.00	\$42.63	\$31.00	\$11.63
Total - Escalante Park	\$604.82	\$52.00	\$736.25	\$155.00	\$581.25
General Office					
4026 - Gen Fund Audit Fees	\$75.00	\$2,000.00	\$525.00	\$6,000.00	-\$5,475.00
4098 - Gen Fund Collector's Fees	\$5,057.68	\$0.00	\$5,057.68	\$0.00	\$5,057.68
4058 - Gen Fund Computer Upgrading	\$0.00	\$0.00	\$7,977.31	\$8,000.00	-\$22.69
4041 - Gen Fund Gas & Oil	\$135.69	\$150.00	\$475.82	\$450.00	\$25.82
4006 - Gen Fund General Insurance	\$1,920.96	\$0.00	\$28,208.78	\$100,000.00	-\$71,791.22
4005 - Gen Fund Health Insurance	\$0.00	\$800.00	\$539.58	\$2,400.00	-\$1,860.42
4059 - Gen Fund Leased Equipment	\$106.25	\$250.00	\$754.16	\$750.00	\$4.16
4025 - Gen Fund Legal Fees	\$10,485.00	\$8,000.00	\$8,895.37	\$24,000.00	-\$15,104.63
4040 - Gen Fund License & Sales Tax	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00

4015 - Gen Fund Life Insurance	\$46.40	\$37.50	\$78.48	\$112.50	-\$34.02
4039 - Gen Fund Maintenance Contracts	\$0.00	\$416.00	\$499.55	\$1,248.00	-\$748.45
4048 - Gen Fund Medicare Tax	\$176.35	\$200.00	\$665.66	\$600.00	\$65.66
4021 - Gen Fund Memberships	\$0.00	\$0.00	\$999.99	\$300.00	\$699.99
4028 - Gen Fund Office Supplies	\$603.44	\$1,000.00	\$2,050.93	\$3,000.00	-\$949.07
4033 - Gen Fund Operating Supplies	\$1,025.42	\$1,000.00	\$4,821.36	\$3,000.00	\$1,821.36
4030 - Gen Fund Postage	\$200.00	\$0.00	\$200.00	\$500.00	-\$300.00
4007 - Gen Fund Real Estate & Personal Property Taxes	\$182.10	\$0.00	\$182.10	\$0.00	\$182.10
4027 - Gen Fund Redemption Fees	\$0.00	\$250.00	\$0.00	\$250.00	-\$250.00
4001 - Gen Fund Salaries	\$12,430.18	\$14,580.00	\$46,828.34	\$43,740.00	\$3,088.34
4037 - Gen Fund Settlement Refunds	\$0.00	\$0.00	\$4,001.29	\$0.00	\$4,001.29
4062 - Gen Fund Signs	\$345.33	\$0.00	\$345.33	\$0.00	\$345.33
4002 - Gen Fund Social Security Tax	\$754.04	\$833.00	\$2,846.34	\$2,499.00	\$347.34
4016 - Gen Fund Telephone	\$248.96	\$291.00	\$752.42	\$872.00	-\$119.58
4003 - Gen Fund Unemployment Tax	\$117.06	\$100.00	\$562.01	\$300.00	\$262.01
4004 - Gen Fund Workman's Compensation	\$215.05	\$208.00	\$215.05	\$624.00	-\$408.95
Total - General Office	\$34,274.91	\$30,115.50	\$117,632.55	\$198,645.50	-\$81,012.95
Lakes Management					
4099 - Gen Fund Capital	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
4054 - Gen Fund Dam Repair	\$1,254.38	\$0.00	\$1,254.38	\$0.00	\$1,254.38
4010 - Gen Fund Electricity	\$47.52	\$0.00	\$388.13	\$0.00	\$388.13
4053 - Gen Fund Equipment Repair	\$40.77	\$0.00	\$40.77	\$0.00	\$40.77
4006 - Gen Fund General Insurance	\$2,003.40	\$0.00	\$2,003.40	\$0.00	\$2,003.40
4070 - Gen Fund Lakes Maintenance	\$119.42	\$0.00	\$17,369.42	\$0.00	\$17,369.42
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$3,980.50	\$0.00	\$3,980.50
4048 - Gen Fund Medicare Tax	\$5.91	\$0.00	\$5.91	\$0.00	\$5.91
4033 - Gen Fund Operating Supplies	\$516.65	\$0.00	\$908.02	\$0.00	\$908.02
4001 - Gen Fund Salaries	\$407.52	\$0.00	\$407.52	\$0.00	\$407.52
4062 - Gen Fund Signs	\$164.63	\$0.00	\$164.63	\$0.00	\$164.63
4002 - Gen Fund Social Security Tax	\$25.27	\$0.00	\$25.27	\$0.00	\$25.27
4003 - Gen Fund Unemployment Tax	\$6.93	\$0.00	\$6.93	\$0.00	\$6.93
4012 - Gen Fund Water	\$22.56	\$0.00	\$22.56	\$0.00	\$22.56
4004 - Gen Fund Workman's Compensation	\$39.10	\$0.00	\$39.10	\$0.00	\$39.10
Total - Lakes Management	\$4,654.06	\$0.00	\$30,116.54	\$0.00	\$30,116.54
North Maintenance Shop					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$224.00	\$0.00	\$224.00
4050 - Gen Fund Building Repair	\$103.50	\$0.00	\$103.50	\$0.00	\$103.50
4099 - Gen Fund Capital	\$0.00	\$0.00	\$7,101.25	\$0.00	\$7,101.25
4045 - Gen Fund Chemicals	\$0.00	\$5,000.00	\$0.00	\$10,000.00	-\$10,000.00
4010 - Gen Fund Electricity	\$1,036.36	\$1,125.00	\$2,899.90	\$3,375.00	-\$475.10
4053 - Gen Fund Equipment Repair	\$0.00	\$2,500.00	\$8,738.98	\$7,500.00	\$1,238.98
4041 - Gen Fund Gas & Oil	\$0.00	\$1,000.00	\$0.00	\$2,000.00	-\$2,000.00
4006 - Gen Fund General Insurance	\$3,918.50	\$84.00	\$3,918.50	\$250.00	\$3,668.50
4005 - Gen Fund Health Insurance	\$0.00	\$250.00	\$539.58	\$750.00	-\$210.42
4011 - Gen Fund Heat	\$629.85	\$0.00	\$1,477.48	\$2,500.00	-\$1,022.52
4059 - Gen Fund Leased Equipment	\$2,335.64	\$2,333.00	\$3,515.52	\$7,000.00	-\$3,484.48
4040 - Gen Fund License & Sales Tax	\$335.79	\$0.00	\$335.79	\$0.00	\$335.79
4015 - Gen Fund Life Insurance	\$0.00	\$14.00	\$5.77	\$40.00	-\$34.23
4039 - Gen Fund Maintenance Contracts	\$0.00	\$375.00	\$0.00	\$1,125.00	-\$1,125.00
4048 - Gen Fund Medicare Tax	\$112.49	\$166.00	\$335.73	\$499.00	-\$163.27
4033 - Gen Fund Operating Supplies	\$1,198.57	\$500.00	\$2,379.69	\$1,500.00	\$879.69
4001 - Gen Fund Salaries	\$8,049.20	\$8,000.00	\$24,028.96	\$24,000.00	\$28.96
4014 - Gen Fund Sanitation	\$205.71	\$209.00	\$615.67	\$625.00	-\$9.33
4002 - Gen Fund Social Security Tax	\$480.93	\$666.00	\$1,435.45	\$1,999.00	-\$563.55
4016 - Gen Fund Telephone	\$373.26	\$191.00	\$725.99	\$574.00	\$151.99
4049 - Gen Fund Tools	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
4003 - Gen Fund Unemployment Tax	\$80.61	\$104.00	\$346.17	\$312.00	\$34.17
4020 - Gen Fund Uniforms	\$474.70	\$416.00	\$1,188.14	\$1,249.00	-\$60.86
4012 - Gen Fund Water	\$86.92	\$166.00	\$316.71	\$499.00	-\$182.29
4004 - Gen Fund Workman's Compensation	\$195.50	\$100.00	\$195.50	\$300.00	-\$104.50
Total - North Maintenance Shop	\$19,617.53	\$23,199.00	\$60,428.28	\$66,347.00	-\$5,918.72
North Pro Shop					

4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$6.85	\$2,500.00	-\$2,493.15
4050 - Gen Fund Building Repair	\$15,796.00	\$15,000.00	\$24,696.00	\$21,500.00	\$3,196.00
4058 - Gen Fund Computer Upgrading	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00
4010 - Gen Fund Electricity	\$361.88	\$625.00	\$1,005.10	\$1,875.00	-\$869.90
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$531.65	\$0.00	\$531.65
4006 - Gen Fund General Insurance	\$6,850.92	\$0.00	\$6,850.92	\$0.00	\$6,850.92
4011 - Gen Fund Heat	\$1,223.66	\$0.00	\$3,579.92	\$2,500.00	\$1,079.92
4066 - Gen Fund Land Repair	\$0.00	\$2,500.00	\$0.00	\$2,500.00	-\$2,500.00
4039 - Gen Fund Maintenance Contracts	\$0.00	\$300.00	\$445.08	\$800.00	-\$354.92
4048 - Gen Fund Medicare Tax	\$42.77	\$0.00	\$115.14	\$0.00	\$115.14
4028 - Gen Fund Office Supplies	\$96.42	\$0.00	\$167.22	\$0.00	\$167.22
4033 - Gen Fund Operating Supplies	\$97.36	\$334.00	\$2,637.37	\$1,000.00	\$1,637.37
4018 - Gen Fund Pest Control	\$16.39	\$18.75	\$49.36	\$56.25	-\$6.89
4001 - Gen Fund Salaries	\$2,948.63	\$3,500.00	\$7,939.13	\$8,500.00	-\$560.87
4014 - Gen Fund Sanitation	\$138.30	\$125.00	\$414.90	\$375.00	\$39.90
4002 - Gen Fund Social Security Tax	\$182.82	\$250.00	\$492.24	\$750.00	-\$257.76
4016 - Gen Fund Telephone	\$0.00	\$166.00	\$264.96	\$499.00	-\$234.04
4003 - Gen Fund Unemployment Tax	\$413.13	\$62.50	\$499.21	\$187.50	\$311.71
4012 - Gen Fund Water	\$64.53	\$62.50	\$208.93	\$187.50	\$21.43
4004 - Gen Fund Workman's Compensation	\$68.43	\$41.00	\$68.43	\$124.00	-\$55.57
Total - North Pro Shop	\$28,301.24	\$23,484.75	\$49,972.41	\$43,854.25	\$6,118.16

Omaha Recreation Center

4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$1,088.90	\$0.00	\$1,088.90
4050 - Gen Fund Building Repair	\$184.98	\$0.00	\$394.98	\$0.00	\$394.98
4099 - Gen Fund Capital	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$14,200.00
4010 - Gen Fund Electricity	\$4,320.18	\$2,000.00	\$10,944.59	\$6,000.00	\$4,944.59
4041 - Gen Fund Gas & Oil	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00
4006 - Gen Fund General Insurance	\$20,538.45	\$0.00	\$20,538.45	\$0.00	\$20,538.45
4011 - Gen Fund Heat	\$0.00	\$0.00	\$780.44	\$0.00	\$780.44
4066 - Gen Fund Land Repair	\$5,115.57	\$0.00	\$10,213.14	\$0.00	\$10,213.14
4039 - Gen Fund Maintenance Contracts	\$0.00	\$41.00	\$445.08	\$124.00	\$321.08
4048 - Gen Fund Medicare Tax	\$27.18	\$0.00	\$65.73	\$0.00	\$65.73
4028 - Gen Fund Office Supplies	\$42.63	\$0.00	\$42.63	\$0.00	\$42.63
4033 - Gen Fund Operating Supplies	\$1,024.73	\$250.00	\$1,745.75	\$750.00	\$995.75
4018 - Gen Fund Pest Control	\$27.32	\$45.00	\$333.12	\$136.00	\$197.12
4001 - Gen Fund Salaries	\$1,874.62	\$1,450.00	\$4,532.60	\$4,350.00	\$182.60
4014 - Gen Fund Sanitation	\$353.28	\$184.00	\$767.91	\$544.00	\$223.91
4002 - Gen Fund Social Security Tax	\$116.23	\$80.00	\$281.03	\$240.00	\$41.03
4003 - Gen Fund Unemployment Tax	\$31.89	\$30.00	\$77.74	\$90.00	-\$12.26
4012 - Gen Fund Water	\$29.13	\$30.00	\$78.38	\$90.00	-\$11.62
4004 - Gen Fund Workman's Compensation	\$9.78	\$15.00	\$9.78	\$46.00	-\$36.22
Total - Omaha Recreation Center	\$47,895.97	\$4,625.00	\$66,540.25	\$12,870.00	\$53,670.25

Restaurant Expenses

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

Sequoyah Beach

4010 - Gen Fund Electricity	\$0.00	\$0.00	\$77.02	\$0.00	\$77.02
4006 - Gen Fund General Insurance	\$503.30	\$0.00	\$503.30	\$0.00	\$503.30
4033 - Gen Fund Operating Supplies	\$28.93	\$0.00	\$28.93	\$0.00	\$28.93
4012 - Gen Fund Water	\$21.82	\$0.00	\$85.45	\$0.00	\$85.45
Total - Sequoyah Beach	\$554.05	\$0.00	\$694.70	\$0.00	\$694.70

South Maintenance Shop

4099 - Gen Fund Capital	\$0.00	\$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	\$2,901.69	\$3,625.00	\$8,881.54	\$10,875.00	-\$1,993.46
4053 - Gen Fund Equipment Repair	\$792.17	\$20,000.00	\$7,202.46	\$27,500.00	-\$20,297.54
4047 - Gen Fund Fertilizer	\$0.00	\$0.00	\$0.00	\$7,500.00	-\$7,500.00
4041 - Gen Fund Gas & Oil	\$0.00	\$2,000.00	\$2,310.00	\$3,000.00	-\$690.00
4006 - Gen Fund General Insurance	\$2,583.40	\$3,640.00	\$2,583.40	\$3,640.00	-\$1,056.60
4005 - Gen Fund Health Insurance	\$0.00	\$459.00	\$1,079.16	\$1,375.00	-\$295.84
4011 - Gen Fund Heat	\$678.78	\$0.00	\$1,983.59	\$1,500.00	\$483.59
4057 - Gen Fund Irrigation Repair	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00

4059 - Gen Fund Leased Equipment	\$2,335.65	\$0.00	\$3,515.53	\$0.00	\$3,515.53
4040 - Gen Fund License & Sales Tax	\$0.00	\$0.00	\$0.00	\$99.00	-\$99.00
4015 - Gen Fund Life Insurance	\$0.00	\$17.00	\$14.65	\$52.00	-\$37.35
4039 - Gen Fund Maintenance Contracts	\$0.00	\$323.00	\$0.00	\$969.00	-\$969.00
4048 - Gen Fund Medicare Tax	\$91.89	\$175.00	\$306.05	\$525.00	-\$218.95
4028 - Gen Fund Office Supplies	\$285.57	\$0.00	\$285.57	\$0.00	\$285.57
4033 - Gen Fund Operating Supplies	\$2,220.25	\$1,000.00	\$5,395.32	\$3,000.00	\$2,395.32
4001 - Gen Fund Salaries	\$8,652.66	\$8,000.00	\$24,308.38	\$24,000.00	\$308.38
4014 - Gen Fund Sanitation	\$208.06	\$187.00	\$622.69	\$562.00	\$60.69
4002 - Gen Fund Social Security Tax	\$392.95	\$666.00	\$1,308.74	\$1,999.00	-\$690.26
4016 - Gen Fund Telephone	\$155.44	\$159.00	\$469.09	\$475.00	-\$5.91
4003 - Gen Fund Unemployment Tax	\$77.80	\$100.00	\$332.60	\$300.00	\$32.60
4020 - Gen Fund Uniforms	\$518.62	\$459.00	\$1,341.22	\$1,375.00	-\$33.78
4012 - Gen Fund Water	\$134.24	\$250.00	\$580.97	\$750.00	-\$169.03
4004 - Gen Fund Workman's Compensation	\$185.73	\$109.00	\$185.73	\$325.00	-\$139.27
Total - South Maintenance Shop	\$22,214.90	\$41,169.00	\$69,807.94	\$107,321.00	-\$37,513.06
South Pro Shop					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$194.34	\$0.00	\$194.34
4010 - Gen Fund Electricity	\$802.30	\$0.00	\$2,408.67	\$0.00	\$2,408.67
4006 - Gen Fund General Insurance	\$7,145.72	\$0.00	\$7,145.72	\$0.00	\$7,145.72
4011 - Gen Fund Heat	\$574.81	\$0.00	\$2,851.62	\$0.00	\$2,851.62
4066 - Gen Fund Land Repair	\$400.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00
4039 - Gen Fund Maintenance Contracts	\$0.00	\$0.00	\$450.18	\$0.00	\$450.18
4048 - Gen Fund Medicare Tax	\$56.05	\$0.00	\$142.71	\$0.00	\$142.71
4021 - Gen Fund Memberships	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
4028 - Gen Fund Office Supplies	\$62.49	\$0.00	\$83.23	\$0.00	\$83.23
4033 - Gen Fund Operating Supplies	\$1,608.11	\$0.00	\$5,288.01	\$0.00	\$5,288.01
4018 - Gen Fund Pest Control	\$32.97	\$0.00	\$65.75	\$0.00	\$65.75
4001 - Gen Fund Salaries	\$3,865.92	\$0.00	\$9,842.04	\$0.00	\$9,842.04
4014 - Gen Fund Sanitation	\$539.97	\$0.00	\$1,616.10	\$0.00	\$1,616.10
4002 - Gen Fund Social Security Tax	\$239.68	\$0.00	\$610.20	\$0.00	\$610.20
4016 - Gen Fund Telephone	\$182.72	\$0.00	\$552.16	\$0.00	\$552.16
4003 - Gen Fund Unemployment Tax	\$65.73	\$0.00	\$168.82	\$0.00	\$168.82
4012 - Gen Fund Water	\$93.18	\$0.00	\$275.31	\$0.00	\$275.31
4004 - Gen Fund Workman's Compensation	\$117.30	\$0.00	\$117.30	\$0.00	\$117.30
Total - South Pro Shop	\$15,786.95	\$0.00	\$33,337.16	\$0.00	\$33,337.16
Tennis Courts					
4010 - Gen Fund Electricity	\$75.10	\$0.00	\$216.13	\$0.00	\$216.13
4006 - Gen Fund General Insurance	\$244.38	\$0.00	\$244.38	\$0.00	\$244.38
Total - Tennis Courts	\$319.48	\$0.00	\$460.51	\$0.00	\$460.51
Thunderbird Recreation Center					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$274.37	\$0.00	\$274.37
4010 - Gen Fund Electricity	\$252.27	\$400.00	\$497.32	\$1,200.00	-\$702.68
4053 - Gen Fund Equipment Repair	\$54.75	\$0.00	\$54.75	\$0.00	\$54.75
4006 - Gen Fund General Insurance	\$12,289.62	\$0.00	\$12,289.62	\$0.00	\$12,289.62
4011 - Gen Fund Heat	\$1,013.72	\$0.00	\$4,554.53	\$1,000.00	\$3,554.53
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$49.74	\$0.00	\$49.74
4033 - Gen Fund Operating Supplies	\$34.42	\$0.00	\$264.15	\$0.00	\$264.15
4018 - Gen Fund Pest Control	\$1,551.35	\$25.00	\$1,595.05	\$75.00	\$1,520.05
4071 - Gen Fund Sewer Fees	\$374.00	\$0.00	\$748.75	\$0.00	\$748.75
4016 - Gen Fund Telephone	\$300.81	\$0.00	\$611.15	\$0.00	\$611.15
4012 - Gen Fund Water	\$107.64	\$0.00	\$329.23	\$0.00	\$329.23
Total - Thunderbird Recreation Center	\$15,978.58	\$425.00	\$21,268.66	\$2,275.00	\$18,993.66
Total - Expense	\$225,048.26	\$157,298.25	\$521,106.39	\$512,246.75	\$8,859.64
Net Ordinary Income	(\$26,773.84)	-\$96,873.25	-\$129,848.56	-\$332,371.75	\$202,523.19
Net Income	(\$26,773.84)	-\$96,873.25	-\$129,848.56	-\$332,371.75	\$202,523.19

Cherokee Village Suburban Improvement District #

**RETAIL Income and Expense
Mar 2025**

Financial Row	MTD	
	Amount (Mar 2025)	YTD Amount (Jan 2025 - Mar 2025)
Ordinary Income/Expense		
Income		
Retail - Interest Earned		
4414 - Retail Fund Interest Earned	\$7.66	\$15.33
Total - Retail - Interest Earned	\$7.66	\$15.33
Retail - North		
4416 - Retail Fund - Vending Income	\$244.42	\$331.38
4402 - Retail Fund Retail Sales Income	\$1,067.53	\$1,268.03
Total - Retail - North	\$1,311.95	\$1,599.41
Retail - South		
4416 - Retail Fund - Vending Income	\$477.11	\$688.94
4402 - Retail Fund Retail Sales Income	\$2,916.31	\$3,710.74
Total - Retail - South	\$3,393.42	\$4,399.68
Total - Income	\$4,713.03	\$6,014.42
Cost Of Sales		
5002 - Retail Fund - Retail Cost of Goods Sold	\$2,718.59	\$3,095.39
5060 - Retail Fund Vending Cost of Goods Sold	\$326.42	\$473.15
Total - Cost Of Sales	\$3,045.01	\$3,568.54
Gross Profit	\$1,668.02	\$2,445.88
Expense		
Retail - North		
6002 - Retail Fund Retail Expenses	\$424.87	\$484.87
Total - Retail - North	\$424.87	\$484.87
Retail - South		
6002 - Retail Fund Retail Expenses	\$424.86	\$424.86
Total - Retail - South	\$424.86	\$424.86
Total - Expense	\$849.73	\$909.73
Net Ordinary Income	\$818.29	\$1,536.15
Net Income	\$818.29	\$1,536.15

Cherokee Village Suburban Improvement District #1

CAPITAL Income and Expense report Mar 2025

Financial Row	nt (Mar 2025)	t (Mar 2025)	5 - Mar 2025)	i - Mar 2025)	'TD Variance
Ordinary Income/Expense					
Income					
Capital Assessments					
3301 - Cap. Assess. Annual Receipts	\$2,016.00	\$0.00	\$24,200.00	\$0.00	\$24,200.00
3302 - Cap. Assess. Daily Receipts	\$2,100.00	\$0.00	\$2,736.00	\$0.00	\$2,736.00
3303 - Cap. Assess. Miscellaneous Income	\$18.64	\$0.00	\$56.18	\$0.00	\$56.18
Total - Capital Assessments	\$4,134.64	\$0.00	\$26,992.18	\$0.00	\$26,992.18
Total - Income	\$4,134.64	\$0.00	\$26,992.18	\$0.00	\$26,992.18
Gross Profit	\$4,134.64	\$0.00	\$26,992.18	\$0.00	\$26,992.18
Expense					
Capital Assessments					
4306 - Cap. Assess. Golf Cart Lease Payments	\$5,424.16	\$0.00	\$7,804.16	\$0.00	\$7,804.16
4307 - Cap. Assess. Golf Equip. Lease Payments	\$0.00	\$0.00	\$3,491.41	\$0.00	\$3,491.41
Total - Capital Assessments	\$5,424.16	\$0.00	\$11,295.57	\$0.00	\$11,295.57
Total - Expense	\$5,424.16	\$0.00	\$11,295.57	\$0.00	\$11,295.57
Net Ordinary Income	(\$1,289.52)	\$0.00	\$15,696.61	\$0.00	\$15,696.61
Net Income	(\$1,289.52)	\$0.00	\$15,696.61	\$0.00	\$15,696.61