

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

Financial Row	MTD Amount (Apr 2025)	MTD Budget (Apr 2025)	YTD Amount (Jan 2025 - Apr 2025)	YTD Budget (Jan 2025 - Apr 2025)	YTD Variance
Ordinary Income/Expense					
Income					
Annual Golf Membership Income					
3022 - Gen Fund Annual Electric Dues Income	\$0.00	\$0.00	\$1,716.00	\$1,500.00	\$216.00
3020 - Gen Fund Annual Membership Income	\$3,006.00	\$10,000.00	\$69,252.04	\$80,000.00	-\$10,747.96
3023 - Gen Fund Annual Shed Rental Income	\$132.00	\$0.00	\$9,636.00	\$12,500.00	-\$2,864.00
3021 - Gen Fund Annual Trail Fee Income	\$1,320.00	\$3,000.00	\$17,162.27	\$18,000.00	-\$837.73
Total - Annual Golf Membership Income	\$4,458.00	\$13,000.00	\$97,766.31	\$112,000.00	-\$14,233.69
Assessment Income					
3009 - Gen Fund Assess Income Interest-Fulton	\$2.75	\$0.00	\$6.81	\$0.00	\$6.81
3001 - Gen Fund Current Assess Income - Sharp	\$223,624.38	\$0.00	\$336,437.56	\$0.00	\$336,437.56
3005 - Gen Fund Current Assess Income-Fulton	\$143,803.40	\$0.00	\$147,114.57	\$0.00	\$147,114.57
3006 - Gen Fund Del Assess Income-1st Prior Year-Fulton	\$9,177.00	\$0.00	\$41,077.22	\$0.00	\$41,077.22
3002 - Gen Fund Del Assess Income-1st Prior Year-Sharp	\$20,658.82	\$0.00	\$76,056.02	\$0.00	\$76,056.02
3010 - Gen Fund Prepaid Assessment Income	\$0.00	\$0.00	-\$600.00	\$0.00	-\$600.00
Total - Assessment Income	\$397,266.35	\$0.00	\$600,092.18	\$0.00	\$600,092.18
Campground Income					
3052 - Gen Fund Campground Fee Income	\$466.01	\$1,000.00	\$466.01	\$1,000.00	-\$533.99
Total - Campground Income	\$466.01	\$1,000.00	\$466.01	\$1,000.00	-\$533.99
General Office					
3046 - Gen Fund Building Rental Income	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
Total - General Office	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
Interest Income					
3073 - Gen Fund Checking Account Interest Income	\$1,734.28	\$1,250.00	\$8,306.91	\$5,000.00	\$3,306.91
3071 - Gen Fund Lot Purchase Interest Income	\$0.25	\$0.00	\$1.68	\$0.00	\$1.68
Total - Interest Income	\$1,734.53	\$1,250.00	\$8,308.59	\$5,000.00	\$3,308.59
North Golf Shop Income					
3021 - Gen Fund Annual Trail Fee Income	\$40.00	\$0.00	\$60.00	\$0.00	\$60.00
3039 - Gen Fund CVSID Tournament Income	\$7,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00
3031 - Gen Fund Daily Cart Rental Income	\$541.24	\$1,500.00	\$1,258.21	\$3,200.00	-\$1,941.79
3030 - Gen Fund Daily Greens Fees Income	\$5,142.25	\$12,500.00	\$19,048.11	\$35,000.00	-\$15,951.89
3036 - Gen Fund Tournament Team Income	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
Total - North Golf Shop Income	\$13,923.49	\$14,000.00	\$31,566.32	\$38,200.00	-\$6,633.68
North Maintenance Shop					
3059 - Gen Fund Misc Income	\$393.00	\$0.00	\$393.00	\$0.00	\$393.00
Total - North Maintenance Shop	\$393.00	\$0.00	\$393.00	\$0.00	\$393.00
North Recreation Center Income					
3047 - Gen Fund Deposit & Setup Income	\$0.00	\$1,000.00	\$0.00	\$1,500.00	-\$1,500.00
Total - North Recreation Center Income	\$0.00	\$1,000.00	\$0.00	\$1,500.00	-\$1,500.00
Omaha Center Income					
3025 - Gen Fund Annual Health Club Dues Income	\$540.00	\$1,000.00	\$5,980.12	\$7,000.00	-\$1,019.88
3046 - Gen Fund Building Rental Income	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
3048 - Gen Fund Daily Health Club Fee Income	\$758.00	\$375.00	\$2,323.00	\$1,500.00	\$823.00
Total - Omaha Center Income	\$1,298.00	\$1,375.00	\$8,303.12	\$8,750.00	-\$446.88
Other Income					
3053 - Gen Fund Boat Slip Rental Income	\$1,204.63	\$0.00	\$27,410.69	\$29,000.00	-\$1,589.31
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	\$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	\$4,790.00	\$4,500.00	\$18,130.41	\$10,500.00	\$7,630.41
Total - Other Income	\$5,994.63	\$4,500.00	\$45,763.75	\$39,500.00	\$6,263.75
South Golf Shop Income					
3031 - Gen Fund Daily Cart Rental Income	\$845.93	\$2,000.00	\$2,100.78	\$4,000.00	-\$1,899.22
3030 - Gen Fund Daily Greens Fees Income	\$13,477.58	\$17,500.00	\$35,065.29	\$24,500.00	\$10,565.29
3033 - Gen Fund Daily Trail Fee Income	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00
3034 - Gen Fund Tournament Course Rental Income	\$2,100.00	\$4,000.00	\$3,100.00	\$4,000.00	-\$900.00
Total - South Golf Shop Income	\$16,423.51	\$23,500.00	\$40,266.07	\$32,550.00	\$7,716.07
Thunderbird Center Income					
3046 - Gen Fund Building Rental Income	\$350.00	\$500.00	\$425.00	\$500.00	-\$75.00
3047 - Gen Fund Deposit & Setup Income	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
3059 - Gen Fund Misc Income	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
3050 - Gen Fund Summer Swim Pass Income	\$120.00	\$1,000.00	\$285.00	\$2,000.00	-\$1,715.00
Total - Thunderbird Center Income	\$755.00	\$1,500.00	\$995.00	\$2,500.00	-\$1,505.00
Thunderbird Recreation Center					
3047 - Gen Fund Deposit & Setup Income	\$0.00	\$0.00	-\$100.00	\$0.00	-\$100.00
Total - Thunderbird Recreation Center	\$0.00	\$0.00	-\$100.00	\$0.00	-\$100.00
Total - Income	\$442,712.52	\$61,125.00	\$833,970.35	\$241,000.00	\$592,970.35
Gross Profit	\$442,712.52	\$61,125.00	\$833,970.35	\$241,000.00	\$592,970.35
Expense					
Building Maintenance Shop					
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
4010 - Gen Fund Electricity	\$425.94	\$291.00	\$1,574.94	\$1,164.00	\$410.94
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$779.06	\$500.00	\$279.06
4041 - Gen Fund Gas & Oil	\$0.00	\$0.00	\$24.21	\$250.00	-\$225.79
4006 - Gen Fund General Insurance	\$0.00	\$83.00	\$10,715.17	\$333.00	\$10,382.17
4005 - Gen Fund Health Insurance	\$0.00	\$416.00	\$539.58	\$1,664.00	-\$1,124.42
4011 - Gen Fund Heat	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00
4066 - Gen Fund Land Repair	\$303.08	\$1,000.00	\$303.08	\$1,000.00	-\$696.92
4039 - Gen Fund Maintenance Contracts	\$14,971.00	\$13,333.00	\$43,760.62	\$53,333.00	-\$9,572.38
4048 - Gen Fund Medicare Tax	\$75.06	\$0.00	\$308.86	\$0.00	\$308.86
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$112.43	\$0.00	\$112.43
4033 - Gen Fund Operating Supplies	\$335.36	\$250.00	\$505.32	\$1,000.00	-\$494.68
4018 - Gen Fund Pest Control	\$21.83	\$21.00	\$87.38	\$82.00	\$5.38
4001 - Gen Fund Salaries	\$5,176.85	\$7,500.00	\$21,299.60	\$27,000.00	-\$5,700.40
4014 - Gen Fund Sanitation	\$153.94	\$125.00	\$444.38	\$500.00	-\$55.62
4062 - Gen Fund Signs	\$100.75	\$250.00	\$100.75	\$250.00	-\$149.25
4002 - Gen Fund Social Security Tax	\$320.97	\$438.00	\$1,320.60	\$1,750.00	-\$429.40
4016 - Gen Fund Telephone	\$50.00	\$50.00	\$175.00	\$200.00	-\$25.00
4049 - Gen Fund Tools	\$129.89	\$250.00	\$129.89	\$500.00	-\$370.11
4003 - Gen Fund Unemployment Tax	\$44.49	\$41.00	\$296.20	\$164.00	\$132.20
4020 - Gen Fund Uniforms	\$0.00	\$250.00	\$0.00	\$250.00	-\$250.00
4012 - Gen Fund Water	\$67.10	\$63.00	\$283.59	\$250.00	\$33.59
4004 - Gen Fund Workman's Compensation	\$114.45	\$0.00	\$251.30	\$0.00	\$251.30
Total - Building Maintenance Shop	\$22,290.71	\$24,861.00	\$83,011.96	\$92,190.00	-\$9,178.04
Campground					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$500.00	\$1,360.87	\$500.00	\$860.87
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$0.00	\$7,000.00	-\$7,000.00
4010 - Gen Fund Electricity	\$284.22	\$300.00	\$884.23	\$750.00	\$134.23
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$45.98	\$0.00	\$45.98
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$1,821.97	\$0.00	\$1,821.97
4011 - Gen Fund Heat	\$0.00	\$0.00	\$3,256.65	\$1,250.00	\$2,006.65
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
4033 - Gen Fund Operating Supplies	\$126.62	\$1,000.00	\$706.53	\$1,000.00	-\$293.47
4001 - Gen Fund Salaries	\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00
4014 - Gen Fund Sanitation	\$217.42	\$208.00	\$833.09	\$833.00	\$0.09
4062 - Gen Fund Signs	\$250.00	\$250.00	\$909.13	\$1,250.00	-\$340.87
4002 - Gen Fund Social Security Tax	\$0.00	\$28.00	\$0.00	\$28.00	-\$28.00
4016 - Gen Fund Telephone	\$300.86	\$83.00	\$596.56	\$333.00	\$263.56
4003 - Gen Fund Unemployment Tax	\$0.00	\$28.00	\$0.00	\$28.00	-\$28.00
4012 - Gen Fund Water	\$23.19	\$125.00	\$134.27	\$500.00	-\$365.73
4004 - Gen Fund Workman's Compensation	\$8.17	\$28.00	\$17.93	\$28.00	-\$10.07

Total - Campground	\$1,210.48	\$3,550.00	\$10,567.21	\$17,000.00	-\$6,432.79
Collector's Fees					
4098 - Gen Fund Collector's Fees	\$37,301.37	\$0.00	\$37,301.37	\$0.00	\$37,301.37
Total - Collector's Fees	\$37,301.37	\$0.00	\$37,301.37	\$0.00	\$37,301.37
Escalante Park					
4010 - Gen Fund Electricity	\$75.11	\$41.00	\$229.16	\$165.00	\$64.16
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$539.57	\$0.00	\$539.57
4039 - Gen Fund Maintenance Contracts	\$0.00	\$55.00	\$0.00	\$55.00	-\$55.00
4033 - Gen Fund Operating Supplies	\$7.13	\$0.00	\$7.13	\$0.00	\$7.13
4018 - Gen Fund Pest Control	\$14.21	\$11.00	\$56.84	\$42.00	\$14.84
Total - Escalante Park	\$96.45	\$107.00	\$832.70	\$262.00	\$570.70
General Office					
4026 - Gen Fund Audit Fees	\$0.00	\$2,000.00	\$525.00	\$8,000.00	-\$7,475.00
4098 - Gen Fund Collector's Fees	\$80.25	\$0.00	\$5,137.93	\$0.00	\$5,137.93
4058 - Gen Fund Computer Upgrading	\$7,911.01	\$8,000.00	\$15,888.32	\$16,000.00	-\$111.68
4073 - Gen Fund Engineering Fees	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00
4041 - Gen Fund Gas & Oil	\$292.61	\$150.00	\$768.43	\$600.00	\$168.43
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$28,208.78	\$100,000.00	-\$71,791.22
4005 - Gen Fund Health Insurance	\$944.27	\$800.00	\$1,483.85	\$3,200.00	-\$1,716.15
4059 - Gen Fund Leased Equipment	\$570.02	\$250.00	\$1,324.18	\$1,000.00	\$324.18
4025 - Gen Fund Legal Fees	\$3,846.68	\$8,000.00	\$12,742.05	\$32,000.00	-\$19,257.95
4040 - Gen Fund License & Sales Tax	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
4015 - Gen Fund Life Insurance	\$23.20	\$37.50	\$101.68	\$150.00	-\$48.32
4039 - Gen Fund Maintenance Contracts	\$0.00	\$416.00	\$499.55	\$1,664.00	-\$1,164.45
4048 - Gen Fund Medicare Tax	\$178.60	\$200.00	\$844.26	\$800.00	\$44.26
4021 - Gen Fund Memberships	\$610.00	\$0.00	\$1,609.99	\$300.00	\$1,309.99
4028 - Gen Fund Office Supplies	\$1,463.86	\$1,000.00	\$3,514.79	\$4,000.00	-\$485.21
4033 - Gen Fund Operating Supplies	\$1,713.15	\$1,500.00	\$6,534.51	\$4,500.00	\$2,034.51
4030 - Gen Fund Postage	\$0.00	\$0.00	\$200.00	\$500.00	-\$300.00
4007 - Gen Fund Real Estate & Personal Property Taxes	\$21,192.08	\$0.00	\$21,374.18	\$0.00	\$21,374.18
4027 - Gen Fund Redemption Fees	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
4001 - Gen Fund Salaries	\$12,585.68	\$14,580.00	\$59,414.02	\$58,320.00	\$1,094.02
4037 - Gen Fund Settlement Refunds	\$0.00	\$0.00	\$4,001.29	\$0.00	\$4,001.29
4062 - Gen Fund Signs	\$0.00	\$0.00	\$345.33	\$0.00	\$345.33
4002 - Gen Fund Social Security Tax	\$763.67	\$833.00	\$3,610.01	\$3,332.00	\$278.01
4016 - Gen Fund Telephone	\$249.19	\$291.00	\$1,001.61	\$1,163.00	-\$161.39
4003 - Gen Fund Unemployment Tax	\$48.91	\$100.00	\$610.92	\$400.00	\$210.92
4004 - Gen Fund Workman's Compensation	\$179.85	\$208.00	\$394.90	\$832.00	-\$437.10
Total - General Office	\$52,653.03	\$48,365.50	\$170,285.58	\$247,011.00	-\$76,725.42
Lakes Management					
4099 - Gen Fund Capital	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
4054 - Gen Fund Dam Repair	\$0.00	\$0.00	\$1,254.38	\$0.00	\$1,254.38
4010 - Gen Fund Electricity	\$180.05	\$0.00	\$568.18	\$0.00	\$568.18
4073 - Gen Fund Engineering Fees	\$43,058.49	\$0.00	\$43,058.49	\$0.00	\$43,058.49
4053 - Gen Fund Equipment Repair	\$15.24	\$0.00	\$56.01	\$0.00	\$56.01
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$2,003.40	\$0.00	\$2,003.40
4070 - Gen Fund Lakes Maintenance	\$201.67	\$0.00	\$17,571.09	\$0.00	\$17,571.09
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$3,980.50	\$0.00	\$3,980.50
4048 - Gen Fund Medicare Tax	\$25.52	\$0.00	\$31.43	\$0.00	\$31.43
4033 - Gen Fund Operating Supplies	\$88.16	\$0.00	\$996.18	\$0.00	\$996.18
4001 - Gen Fund Salaries	\$1,759.47	\$0.00	\$2,166.99	\$0.00	\$2,166.99
4062 - Gen Fund Signs	\$0.00	\$0.00	\$164.63	\$0.00	\$164.63
4002 - Gen Fund Social Security Tax	\$109.08	\$0.00	\$134.35	\$0.00	\$134.35
4016 - Gen Fund Telephone	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
4003 - Gen Fund Unemployment Tax	\$29.91	\$0.00	\$36.84	\$0.00	\$36.84
4012 - Gen Fund Water	\$0.00	\$0.00	\$22.56	\$0.00	\$22.56
4004 - Gen Fund Workman's Compensation	\$32.70	\$0.00	\$71.80	\$0.00	\$71.80
Total - Lakes Management	\$45,625.29	\$0.00	\$75,741.83	\$0.00	\$75,741.83
North Maintenance Shop					
4199 - Gen Expense fund - 2025 FLOOD	\$1,101.37	\$0.00	\$1,101.37	\$0.00	\$1,101.37
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$224.00	\$0.00	\$224.00
4050 - Gen Fund Building Repair	\$0.00	\$1,500.00	\$103.50	\$1,500.00	-\$1,396.50

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	\$15,000.00	-\$15,000.00
4010 - Gen Fund Electricity	\$889.19	\$1,125.00	\$3,789.09	\$4,500.00	-\$710.91
4053 - Gen Fund Equipment Repair	\$0.00	\$1,000.00	\$8,738.98	\$8,500.00	\$238.98
4047 - Gen Fund Fertilizer	\$0.00	\$4,000.00	\$0.00	\$4,000.00	-\$4,000.00
4041 - Gen Fund Gas & Oil	\$2,605.72	\$3,000.00	\$2,605.72	\$5,000.00	-\$2,394.28
4006 - Gen Fund General Insurance	\$0.00	\$83.00	\$3,918.50	\$333.00	\$3,585.50
4005 - Gen Fund Health Insurance	\$944.27	\$250.00	\$1,483.85	\$1,000.00	\$483.85
4011 - Gen Fund Heat	\$0.00	\$0.00	\$1,477.48	\$2,500.00	-\$1,022.52
4066 - Gen Fund Land Repair	\$0.00	\$30,000.00	\$0.00	\$30,000.00	-\$30,000.00
4059 - Gen Fund Leased Equipment	\$0.00	\$2,334.00	\$3,515.52	\$9,334.00	-\$5,818.48
4040 - Gen Fund License & Sales Tax	\$0.00	\$0.00	\$335.79	\$0.00	\$335.79
4015 - Gen Fund Life Insurance	\$0.00	\$13.00	\$5.77	\$53.00	-\$47.23
4039 - Gen Fund Maintenance Contracts	\$0.00	\$375.00	\$0.00	\$1,500.00	-\$1,500.00
4048 - Gen Fund Medicare Tax	\$157.69	\$167.00	\$493.42	\$666.00	-\$172.58
4033 - Gen Fund Operating Supplies	\$613.70	\$500.00	\$2,993.39	\$2,000.00	\$993.39
4001 - Gen Fund Salaries	\$11,167.92	\$12,000.00	\$35,196.88	\$36,000.00	-\$803.12
4014 - Gen Fund Sanitation	\$217.42	\$208.00	\$833.09	\$833.00	\$0.09
4002 - Gen Fund Social Security Tax	\$805.53	\$667.00	\$2,240.98	\$2,666.00	-\$425.02
4016 - Gen Fund Telephone	\$161.90	\$192.00	\$887.89	\$766.00	\$121.89
4049 - Gen Fund Tools	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
4003 - Gen Fund Unemployment Tax	\$69.45	\$104.00	\$415.62	\$416.00	-\$0.38
4020 - Gen Fund Uniforms	\$360.77	\$417.00	\$1,548.91	\$1,666.00	-\$117.09
4012 - Gen Fund Water	\$109.17	\$167.00	\$425.88	\$666.00	-\$240.12
4004 - Gen Fund Workman's Compensation	\$163.50	\$100.00	\$359.00	\$400.00	-\$41.00
Total - North Maintenance Shop	\$19,367.60	\$63,202.00	\$79,795.88	\$129,549.00	-\$49,753.12

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	\$0.00	\$0.00	\$24,696.00	\$21,500.00	\$3,196.00
4058 - Gen Fund Computer Upgrading	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
4010 - Gen Fund Electricity	\$358.83	\$625.00	\$1,363.93	\$2,500.00	-\$1,136.07
4053 - Gen Fund Equipment Repair	\$0.00	\$2,500.00	\$531.65	\$2,500.00	-\$1,968.35
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$6,850.92	\$0.00	\$6,850.92
4011 - Gen Fund Heat	\$0.00	\$0.00	\$3,579.92	\$2,500.00	\$1,079.92
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
4039 - Gen Fund Maintenance Contracts	\$0.00	\$0.00	\$445.08	\$800.00	-\$354.92
4048 - Gen Fund Medicare Tax	\$58.00	\$0.00	\$173.14	\$0.00	\$173.14
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$167.22	\$0.00	\$167.22
4033 - Gen Fund Operating Supplies	\$870.26	\$333.00	\$3,507.63	\$1,333.00	\$2,174.63
4018 - Gen Fund Pest Control	\$16.39	\$18.75	\$65.75	\$75.00	-\$9.25
4001 - Gen Fund Salaries	\$4,000.00	\$4,500.00	\$11,939.13	\$13,000.00	-\$1,060.87
4014 - Gen Fund Sanitation	\$146.58	\$125.00	\$561.48	\$500.00	\$61.48
4002 - Gen Fund Social Security Tax	\$116.76	\$250.00	\$609.00	\$1,000.00	-\$391.00
4016 - Gen Fund Telephone	\$182.85	\$167.00	\$447.81	\$666.00	-\$218.19
4029 - Gen Fund Tournament Expenses	\$5,544.46	\$0.00	\$5,544.46	\$0.00	\$5,544.46
4003 - Gen Fund Unemployment Tax	\$68.01	\$62.50	\$567.22	\$250.00	\$317.22
4012 - Gen Fund Water	\$76.26	\$62.00	\$285.19	\$249.50	\$35.69
4004 - Gen Fund Workman's Compensation	\$57.23	\$42.00	\$125.66	\$166.00	-\$40.34
Total - North Pro Shop	\$11,495.63	\$8,685.25	\$61,468.04	\$52,539.50	\$8,928.54

Omaha Recreation Center

4051 - Gen Fund Building Equipment Repair	\$0.00	\$5,000.00	\$1,088.90	\$5,000.00	-\$3,911.10
4050 - Gen Fund Building Repair	\$95.00	\$0.00	\$489.98	\$0.00	\$489.98
4099 - Gen Fund Capital	\$0.00	\$0.00	\$14,200.00	\$0.00	\$14,200.00
4010 - Gen Fund Electricity	\$2,023.49	\$2,000.00	\$12,968.08	\$8,000.00	\$4,968.08
4041 - Gen Fund Gas & Oil	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
4006 - Gen Fund General Insurance	\$0.00	\$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	\$13,179.78	\$20,000.00	\$23,392.92	\$20,000.00	\$3,392.92
4039 - Gen Fund Maintenance Contracts	\$0.00	\$42.00	\$445.08	\$166.00	\$279.08
4048 - Gen Fund Medicare Tax	\$29.45	\$0.00	\$95.18	\$0.00	\$95.18
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$42.63	\$0.00	\$42.63
4033 - Gen Fund Operating Supplies	\$372.22	\$250.00	\$2,117.97	\$1,000.00	\$1,117.97

4018 - Gen Fund Pest Control	\$27.32	\$46.00	\$360.44	\$182.00	\$178.44
4001 - Gen Fund Salaries	\$2,030.71	\$1,450.00	\$6,563.31	\$5,800.00	\$763.31
4014 - Gen Fund Sanitation	\$219.90	\$180.00	\$987.81	\$724.00	\$263.81
4002 - Gen Fund Social Security Tax	\$125.90	\$80.00	\$406.93	\$320.00	\$86.93
4016 - Gen Fund Telephone	\$0.00	\$350.00	\$0.00	\$350.00	-\$350.00
4003 - Gen Fund Unemployment Tax	\$34.52	\$30.00	\$112.26	\$120.00	-\$7.74
4012 - Gen Fund Water	\$34.12	\$30.00	\$112.50	\$120.00	-\$7.50
4004 - Gen Fund Workman's Compensation	\$8.17	\$16.00	\$17.95	\$62.00	-\$44.05
Total - Omaha Recreation Center	\$18,180.58	\$29,474.00	\$84,720.83	\$42,344.00	\$42,376.83
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	\$39.11	\$0.00	\$116.13	\$0.00	\$116.13
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$503.30	\$0.00	\$503.30
4033 - Gen Fund Operating Supplies	\$0.00	\$0.00	\$28.93	\$0.00	\$28.93
4012 - Gen Fund Water	\$21.82	\$0.00	\$107.27	\$0.00	\$107.27
Total - Sequoyah Beach	\$60.93	\$0.00	\$755.63	\$0.00	\$755.63
South Maintenance Shop					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$2,500.00	\$0.00	\$2,500.00	-\$2,500.00
4050 - Gen Fund Building Repair	\$0.00	\$7,500.00	\$0.00	\$7,500.00	-\$7,500.00
4099 - Gen Fund Capital	\$0.00	\$0.00	\$7,101.25	\$0.00	\$7,101.25
4045 - Gen Fund Chemicals	\$0.00	\$10,000.00	\$0.00	\$25,000.00	-\$25,000.00
4010 - Gen Fund Electricity	\$3,082.62	\$3,625.00	\$11,964.16	\$14,500.00	-\$2,535.84
4053 - Gen Fund Equipment Repair	\$7,900.83	\$0.00	\$15,103.29	\$27,500.00	-\$12,396.71
4047 - Gen Fund Fertilizer	\$9,593.03	\$2,500.00	\$9,593.03	\$10,000.00	-\$406.97
4041 - Gen Fund Gas & Oil	\$1,659.93	\$3,000.00	\$3,969.93	\$6,000.00	-\$2,030.07
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$2,583.40	\$3,640.00	-\$1,056.60
4005 - Gen Fund Health Insurance	\$1,888.52	\$458.00	\$2,967.68	\$1,833.00	\$1,134.68
4011 - Gen Fund Heat	\$347.41	\$0.00	\$2,331.00	\$1,500.00	\$831.00
4057 - Gen Fund Irrigation Repair	\$2,135.78	\$0.00	\$2,135.78	\$2,500.00	-\$364.22
4066 - Gen Fund Land Repair	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00
4059 - Gen Fund Leased Equipment	\$0.00	\$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	\$18.00	\$14.65	\$70.00	-\$55.35
4039 - Gen Fund Maintenance Contracts	\$0.00	\$324.00	\$0.00	\$1,293.00	-\$1,293.00
4048 - Gen Fund Medicare Tax	\$151.85	\$175.00	\$457.90	\$700.00	-\$242.10
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$285.57	\$0.00	\$285.57
4033 - Gen Fund Operating Supplies	\$3,806.66	\$1,000.00	\$9,201.98	\$4,000.00	\$5,201.98
4001 - Gen Fund Salaries	\$10,914.38	\$17,000.00	\$35,222.76	\$41,000.00	-\$5,777.24
4014 - Gen Fund Sanitation	\$219.90	\$188.00	\$842.59	\$750.00	\$92.59
4002 - Gen Fund Social Security Tax	\$649.25	\$667.00	\$1,957.99	\$2,666.00	-\$708.01
4016 - Gen Fund Telephone	\$155.51	\$158.00	\$624.60	\$633.00	-\$8.40
4003 - Gen Fund Unemployment Tax	\$82.42	\$100.00	\$415.02	\$400.00	\$15.02
4020 - Gen Fund Uniforms	\$387.79	\$458.00	\$1,729.01	\$1,833.00	-\$103.99
4012 - Gen Fund Water	\$261.01	\$250.00	\$841.98	\$1,000.00	-\$158.02
4004 - Gen Fund Workman's Compensation	\$155.33	\$108.00	\$341.06	\$433.00	-\$91.94
Total - South Maintenance Shop	\$43,392.22	\$60,029.00	\$113,200.16	\$167,350.00	-\$54,149.84
South Pro Shop					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$194.34	\$0.00	\$194.34
4010 - Gen Fund Electricity	\$840.95	\$0.00	\$3,249.62	\$0.00	\$3,249.62
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$7,145.72	\$0.00	\$7,145.72
4011 - Gen Fund Heat	\$0.00	\$0.00	\$2,851.62	\$0.00	\$2,851.62
4066 - Gen Fund Land Repair	\$0.00	\$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	\$61.17	\$0.00	\$203.88	\$0.00	\$203.88
4021 - Gen Fund Memberships	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$83.23	\$0.00	\$83.23
4033 - Gen Fund Operating Supplies	\$1,670.49	\$0.00	\$6,958.50	\$0.00	\$6,958.50
4018 - Gen Fund Pest Control	\$32.97	\$0.00	\$98.72	\$0.00	\$98.72
4001 - Gen Fund Salaries	\$4,218.28	\$0.00	\$14,060.32	\$0.00	\$14,060.32
4014 - Gen Fund Sanitation	\$631.46	\$0.00	\$2,247.56	\$0.00	\$2,247.56

4002 - Gen Fund Social Security Tax	\$261.53	\$0.00	\$871.73	\$0.00	\$871.73
4016 - Gen Fund Telephone	\$0.00	\$0.00	\$552.16	\$0.00	\$552.16
4029 - Gen Fund Tournament Expenses	(\$2,000.00)	\$0.00	-\$2,000.00	\$0.00	-\$2,000.00
4003 - Gen Fund Unemployment Tax	\$71.73	\$0.00	\$240.55	\$0.00	\$240.55
4012 - Gen Fund Water	\$113.79	\$0.00	\$389.10	\$0.00	\$389.10
4004 - Gen Fund Workman's Compensation	\$98.10	\$0.00	\$215.40	\$0.00	\$215.40
Total - South Pro Shop	\$6,000.47	\$0.00	\$39,337.63	\$0.00	\$39,337.63
Tennis Courts					
4010 - Gen Fund Electricity	\$77.02	\$0.00	\$293.15	\$0.00	\$293.15
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$244.38	\$0.00	\$244.38
Total - Tennis Courts	\$77.02	\$0.00	\$537.53	\$0.00	\$537.53
Thunderbird Recreation Center					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$5,000.00	\$274.37	\$5,000.00	-\$4,725.63
4050 - Gen Fund Building Repair	\$0.00	\$20,000.00	\$0.00	\$20,000.00	-\$20,000.00
4045 - Gen Fund Chemicals	\$0.00	\$1,500.00	\$0.00	\$1,500.00	-\$1,500.00
4010 - Gen Fund Electricity	\$242.25	\$400.00	\$739.57	\$1,600.00	-\$860.43
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$54.75	\$0.00	\$54.75
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$12,289.62	\$0.00	\$12,289.62
4011 - Gen Fund Heat	\$0.00	\$1,000.00	\$4,554.53	\$2,000.00	\$2,554.53
4066 - Gen Fund Land Repair	\$0.00	\$10,000.00	\$49.74	\$10,000.00	-\$9,950.26
4033 - Gen Fund Operating Supplies	\$0.00	\$500.00	\$264.15	\$500.00	-\$235.85
4072 - Gen Fund Permits	\$0.00	\$25.00	\$0.00	\$25.00	-\$25.00
4018 - Gen Fund Pest Control	\$21.85	\$25.00	\$1,616.90	\$100.00	\$1,516.90
4014 - Gen Fund Sanitation	\$0.00	\$250.00	\$0.00	\$250.00	-\$250.00
4071 - Gen Fund Sewer Fees	\$374.00	\$0.00	\$1,122.75	\$0.00	\$1,122.75
4062 - Gen Fund Signs	\$0.00	\$250.00	\$0.00	\$250.00	-\$250.00
4016 - Gen Fund Telephone	\$194.93	\$120.00	\$806.08	\$120.00	\$686.08
4049 - Gen Fund Tools	\$482.89	\$0.00	\$482.89	\$0.00	\$482.89
4012 - Gen Fund Water	\$90.90	\$750.00	\$420.13	\$750.00	-\$329.87
Total - Thunderbird Recreation Center	\$1,406.82	\$39,820.00	\$22,675.48	\$42,095.00	-\$19,419.52
Total - Expense	\$259,158.60	\$278,093.75	\$780,264.99	\$790,340.50	-\$10,075.51
Net Ordinary Income	\$183,553.92	-\$216,968.75	\$53,705.36	-\$549,340.50	\$603,045.86
Net Income	\$183,553.92	-\$216,968.75	\$53,705.36	-\$549,340.50	\$603,045.86

Cherokee Village Suburban Improvement District #1

CAPITAL Income and expense statement Apr 2025

Financial Row	MTD Amount (Apr 2025)	YTD Amount (Jan 2025 - Apr 2025)
Ordinary Income/Expense		
Income		
Capital Assessments		
3301 - Cap. Assess. Annual Receipts	\$1,850.00	\$26,050.00
3302 - Cap. Assess. Daily Receipts	\$1,860.00	\$4,596.00
3303 - Cap. Assess. Miscellaneous Income	\$0.00	\$56.18
Total - Capital Assessments	\$3,710.00	\$30,702.18
Total - Income	\$3,710.00	\$30,702.18
Gross Profit	\$3,710.00	\$30,702.18
Expense		
Capital Assessments		
4306 - Cap. Assess. Golf Cart Lease Payments	(\$218.98)	\$7,585.18
4307 - Cap. Assess. Golf Equip. Lease Payments	\$0.00	\$3,491.41
4302 - Cap. Assess. Miscellaneous Expenses	\$1,680.94	\$1,680.94
Total - Capital Assessments	\$1,461.96	\$12,757.53
Total - Expense	\$1,461.96	\$12,757.53
Net Ordinary Income	\$2,248.04	\$17,944.65
Net Income	\$2,248.04	\$17,944.65

Cherokee Village Suburban Improvement District #1

RETAIL Income and expense report Apr 2025

Financial Row	MTD Amount (Apr 2025)	YTD Amount (Jan 2025 - Apr 2025)
Ordinary Income/Expense		
Income		
Retail - Interest Earned		
4414 - Retail Fund Interest Earned	(\$0.25)	\$15.08
Total - Retail - Interest Earned	(\$0.25)	\$15.08
Retail - North		
4416 - Retail Fund - Vending Income	\$296.30	\$627.68
4402 - Retail Fund Retail Sales Income	\$579.15	\$1,847.18
Total - Retail - North	\$875.45	\$2,474.86
Retail - South		
4416 - Retail Fund - Vending Income	\$504.15	\$1,193.09
4402 - Retail Fund Retail Sales Income	\$2,441.88	\$6,152.62
Total - Retail - South	\$2,946.03	\$7,345.71
Total - Income	\$3,821.23	\$9,835.65
Cost Of Sales		
5002 - Retail Fund - Retail Cost of Goods Sold	\$1,779.41	\$4,874.80
5060 - Retail Fund Vending Cost of Goods Sold	\$352.60	\$825.75
Total - Cost Of Sales	\$2,132.01	\$5,700.55
Gross Profit	\$1,689.22	\$4,135.10
Expense		
Retail - North		
6002 - Retail Fund Retail Expenses	\$0.00	\$484.87
Total - Retail - North	\$0.00	\$484.87
Retail - South		
6002 - Retail Fund Retail Expenses	\$60.00	\$484.86
Total - Retail - South	\$60.00	\$484.86
Total - Expense	\$60.00	\$969.73
Net Ordinary Income	\$1,629.22	\$3,165.37
Net Income	\$1,629.22	\$3,165.37