

Cherokee Village Suburban Improvement District #1
Cherokee Village Suburban Improvement District #1 (Consolidated)
Consolidated Income and Expense report
May 2025

Financial Row	MTD Amount (May 2025)	MTD Budget (May 2025)	YTD Amount (Jan 2025 - May 2025)	YTD Budget (Jan 2025 - May 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	\$4,798.97	\$10,000.00	\$74,051.01	\$90,000.00	-\$15,948.99
3023 - Gen Fund Annual Shed Rental Income	\$132.00	\$0.00	\$9,768.00	\$12,500.00	-\$2,732.00
3021 - Gen Fund Annual Trail Fee Income	\$528.00	\$0.00	\$17,690.27	\$18,000.00	-\$309.73
Total - Annual Golf Membership Income	\$5,458.97	\$10,000.00	\$103,225.28	\$122,000.00	-\$18,774.72
Assessment Income					
3009 - Gen Fund Assess Income Interest-Fulton	\$2.00	\$0.00	\$8.81	\$0.00	\$8.81
3001 - Gen Fund Current Assess Income - Sharp	\$228,335.31	\$0.00	\$564,772.87	\$0.00	\$564,772.87
3005 - Gen Fund Current Assess Income-Fulton	\$93,629.69	\$0.00	\$240,744.26	\$0.00	\$240,744.26
3006 - Gen Fund Del Assess Income-1st Prior Year-Fulton	\$9,640.63	\$0.00	\$50,717.85	\$0.00	\$50,717.85
3002 - Gen Fund Del Assess Income-1st Prior Year-Sharp	\$30,734.78	\$0.00	\$106,790.80	\$0.00	\$106,790.80
3010 - Gen Fund Prepaid Assessment Income	\$1,195.93	\$0.00	\$595.93	\$0.00	\$595.93
Total - Assessment Income	\$363,538.34	\$0.00	\$963,630.52	\$0.00	\$963,630.52
Campground Income					
3052 - Gen Fund Campground Fee Income	\$669.00	\$1,500.00	\$1,135.01	\$2,500.00	-\$1,364.99
Total - Campground Income	\$669.00	\$1,500.00	\$1,135.01	\$2,500.00	-\$1,364.99
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					
3070 - Gen Fund Cert of Deposit Interest Income	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00
3073 - Gen Fund Checking Account Interest Income	\$1,948.73	\$1,250.00	\$10,255.64	\$6,250.00	\$4,005.64
3071 - Gen Fund Lot Purchase Interest Income	\$39.34	\$0.00	\$41.02	\$0.00	\$41.02
Total - Interest Income	\$1,988.07	\$11,250.00	\$10,296.66	\$16,250.00	-\$5,953.34
North Golf Shop Income					
3021 - Gen Fund Annual Trail Fee Income	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
3039 - Gen Fund CVSID Tournament Income	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00
3031 - Gen Fund Daily Cart Rental Income	\$553.03	\$1,500.00	\$1,811.24	\$4,700.00	-\$2,888.76
3030 - Gen Fund Daily Greens Fees Income	\$11,625.67	\$12,500.00	\$30,673.78	\$47,500.00	-\$16,826.22
3037 - Gen Fund Other Income	\$237.00	\$0.00	\$237.00	\$0.00	\$237.00
3034 - Gen Fund Tournament Course Rental Income	\$0.00	\$3,000.00	\$0.00	\$3,000.00	-\$3,000.00
3035 - Gen Fund Tournament Sponsorship Income	\$135.00	\$0.00	\$135.00	\$0.00	\$135.00
3036 - Gen Fund Tournament Team Income	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Total - North Golf Shop Income	\$12,550.70	\$17,000.00	\$44,117.02	\$55,200.00	-\$11,082.98
North Maintenance Shop					
3059 - Gen Fund Misc Income	\$0.00	\$0.00	\$393.00	\$0.00	\$393.00
Total - North Maintenance Shop	\$0.00	\$0.00	\$393.00	\$0.00	\$393.00
North Recreation Center Income					
3047 - Gen Fund Deposit & Setup Income	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
Total - North Recreation Center Income	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
Omaha Center Income					
3025 - Gen Fund Annual Health Club Dues Income	\$165.00	\$1,000.00	\$6,145.12	\$8,000.00	-\$1,854.88
3046 - Gen Fund Building Rental Income	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
3048 - Gen Fund Daily Health Club Fee Income	\$581.90	\$375.00	\$2,904.90	\$1,875.00	\$1,029.90
Total - Omaha Center Income	\$746.90	\$1,375.00	\$9,050.02	\$10,125.00	-\$1,074.98
Other Income					

3053 - Gen Fund Boat Slip Rental Income	\$0.00	\$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	\$30.00	\$15,000.00	\$170.00	\$15,000.00	-\$14,830.00
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	\$9,765.01	\$4,500.00	\$27,895.42	\$15,000.00	\$12,895.42
Total - Other Income	\$9,795.01	\$19,500.00	\$55,558.76	\$59,000.00	-\$3,441.24
South Golf Shop Income					
3021 - Gen Fund Annual Trail Fee Income	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
3031 - Gen Fund Daily Cart Rental Income	\$2,560.79	\$4,000.00	\$4,661.57	\$8,000.00	-\$3,338.43
3030 - Gen Fund Daily Greens Fees Income	\$11,463.61	\$20,000.00	\$46,528.90	\$44,500.00	\$2,028.90
3033 - Gen Fund Daily Trail Fee Income	\$0.00	\$50.00	\$0.00	\$100.00	-\$100.00
3034 - Gen Fund Tournament Course Rental Income	\$2,650.00	\$0.00	\$5,750.00	\$4,000.00	\$1,750.00
Total - South Golf Shop Income	\$16,694.40	\$24,050.00	\$56,960.47	\$56,600.00	\$360.47
Thunderbird Center Income					
3045 - Gen Fund Admissions Income	\$648.05	\$0.00	\$648.05	\$0.00	\$648.05
3046 - Gen Fund Building Rental Income	\$760.24	\$500.00	\$1,185.24	\$1,000.00	\$185.24
3047 - Gen Fund Deposit & Setup Income	\$185.00	\$0.00	\$385.00	\$0.00	\$385.00
3059 - Gen Fund Misc Income	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
3050 - Gen Fund Summer Swim Pass Income	\$2,705.81	\$4,000.00	\$2,990.81	\$6,000.00	-\$3,009.19
Total - Thunderbird Center Income	\$4,299.10	\$4,500.00	\$5,294.10	\$7,000.00	-\$1,705.90
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	\$415,740.49	\$89,175.00	\$1,249,710.84	\$330,175.00	\$919,535.84
Gross Profit	\$415,740.49	\$89,175.00	\$1,249,710.84	\$330,175.00	\$919,535.84
Expense					
Building Maintance Shop					
4050 - Gen Fund Building Repair	\$121.83	\$0.00	\$121.83	\$1,500.00	-\$1,378.17
4010 - Gen Fund Electricity	\$312.47	\$292.00	\$1,887.41	\$1,456.00	\$431.41
4053 - Gen Fund Equipment Repair	\$500.91	\$500.00	\$1,279.97	\$1,000.00	\$279.97
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	\$416.00	\$10,299.17
4005 - Gen Fund Health Insurance	\$0.00	\$417.00	\$539.58	\$2,081.00	-\$1,541.42
4011 - Gen Fund Heat	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$303.08	\$1,000.00	-\$696.92
4039 - Gen Fund Maintenance Contracts	\$14,971.00	\$13,333.00	\$58,731.62	\$66,666.00	-\$7,934.38
4048 - Gen Fund Medicare Tax	\$140.44	\$0.00	\$449.30	\$0.00	\$449.30
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$112.43	\$0.00	\$112.43
4033 - Gen Fund Operating Supplies	\$2,224.08	\$250.00	\$2,729.40	\$1,250.00	\$1,479.40
4018 - Gen Fund Pest Control	\$21.85	\$20.00	\$109.23	\$102.00	\$7.23
4001 - Gen Fund Salaries	\$9,684.25	\$7,500.00	\$30,983.85	\$34,500.00	-\$3,516.15
4014 - Gen Fund Sanitation	\$153.94	\$125.00	\$598.32	\$625.00	-\$26.68
4062 - Gen Fund Signs	\$0.00	\$0.00	\$100.75	\$250.00	-\$149.25
4002 - Gen Fund Social Security Tax	\$600.44	\$437.00	\$1,921.04	\$2,187.00	-\$265.96
4016 - Gen Fund Telephone	\$50.00	\$50.00	\$225.00	\$250.00	-\$25.00
4049 - Gen Fund Tools	\$0.00	\$0.00	\$129.89	\$500.00	-\$370.11
4003 - Gen Fund Unemployment Tax	\$100.49	\$42.00	\$396.69	\$206.00	\$190.69
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
4012 - Gen Fund Water	\$67.69	\$62.00	\$351.28	\$312.00	\$39.28
4004 - Gen Fund Workman's Compensation	\$114.45	\$0.00	\$365.75	\$0.00	\$365.75
Total - Building Maintance Shop	\$29,063.84	\$23,111.00	\$112,075.80	\$115,301.00	-\$3,225.20
Campground					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$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	\$309.71	\$400.00	\$1,193.94	\$1,150.00	\$43.94
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	\$33.99	\$1,000.00	\$740.52	\$2,000.00	-\$1,259.48
4001 - Gen Fund Salaries	\$0.00	\$1,000.00	\$0.00	\$2,000.00	-\$2,000.00

4014 - Gen Fund Sanitation	\$217.42	\$208.00	\$1,050.51	\$1,041.00	\$9.51
4062 - Gen Fund Signs	\$250.00	\$250.00	\$1,159.13	\$1,500.00	-\$340.87
4002 - Gen Fund Social Security Tax	\$0.00	\$29.00	\$0.00	\$57.00	-\$57.00
4016 - Gen Fund Telephone	\$271.45	\$83.00	\$868.01	\$416.00	\$452.01
4003 - Gen Fund Unemployment Tax	\$0.00	\$29.00	\$0.00	\$57.00	-\$57.00
4012 - Gen Fund Water	\$30.49	\$125.00	\$164.76	\$625.00	-\$460.24
4004 - Gen Fund Workman's Compensation	\$8.17	\$29.00	\$26.10	\$57.00	-\$30.90
Total - Campground	\$1,121.23	\$3,153.00	\$11,688.44	\$20,153.00	-\$8,464.56
Collector's Fees					
4098 - Gen Fund Collector's Fees	\$32,602.45	\$0.00	\$69,903.82	\$0.00	\$69,903.82
Total - Collector's Fees	\$32,602.45	\$0.00	\$69,903.82	\$0.00	\$69,903.82
Escalante Park					
4010 - Gen Fund Electricity	\$68.19	\$41.00	\$297.35	\$206.00	\$91.35
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$539.57	\$0.00	\$539.57
4039 - Gen Fund Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$55.00	-\$55.00
4033 - Gen Fund Operating Supplies	\$0.00	\$0.00	\$7.13	\$0.00	\$7.13
4018 - Gen Fund Pest Control	\$14.21	\$10.00	\$71.05	\$52.00	\$19.05
Total - Escalante Park	\$82.40	\$51.00	\$915.10	\$313.00	\$602.10
General Office					
4026 - Gen Fund Audit Fees	\$0.00	\$2,000.00	\$525.00	\$10,000.00	-\$9,475.00
4050 - Gen Fund Building Repair	\$748.50	\$0.00	\$748.50	\$0.00	\$748.50
4098 - Gen Fund Collector's Fees	\$20.00	\$0.00	\$5,157.93	\$0.00	\$5,157.93
4058 - Gen Fund Computer Upgrading	\$0.00	\$0.00	\$15,888.32	\$16,000.00	-\$111.68
4073 - Gen Fund Engineering Fees	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
4041 - Gen Fund Gas & Oil	\$262.42	\$150.00	\$1,030.85	\$750.00	\$280.85
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$28,208.78	\$100,000.00	-\$71,791.22
4005 - Gen Fund Health Insurance	\$539.58	\$800.00	\$2,023.43	\$4,000.00	-\$1,976.57
4059 - Gen Fund Leased Equipment	\$134.07	\$250.00	\$1,458.25	\$1,250.00	\$208.25
4025 - Gen Fund Legal Fees	\$1,821.00	\$8,000.00	\$14,563.05	\$40,000.00	-\$25,436.95
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	\$124.88	\$187.50	-\$62.62
4039 - Gen Fund Maintenance Contracts	\$24.95	\$416.00	\$524.50	\$2,080.00	-\$1,555.50
4048 - Gen Fund Medicare Tax	\$197.61	\$200.00	\$1,041.87	\$1,000.00	\$41.87
4021 - Gen Fund Memberships	\$0.00	\$0.00	\$1,609.99	\$300.00	\$1,309.99
4067 - Gen Fund Office Equipment Repair	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00
4028 - Gen Fund Office Supplies	\$367.63	\$1,000.00	\$3,882.42	\$5,000.00	-\$1,117.58
4033 - Gen Fund Operating Supplies	\$2,250.92	\$1,000.00	\$8,785.43	\$5,500.00	\$3,285.43
4030 - Gen Fund Postage	\$0.00	\$500.00	\$200.00	\$1,000.00	-\$800.00
4007 - Gen Fund Real Estate & Personal Property Taxes	\$75.00	\$0.00	\$21,449.18	\$0.00	\$21,449.18
4027 - Gen Fund Redemption Fees	\$90.00	\$0.00	\$90.00	\$250.00	-\$160.00
4001 - Gen Fund Salaries	\$13,896.93	\$14,580.00	\$73,310.95	\$72,900.00	\$410.95
4037 - Gen Fund Settlement Refunds	\$24.45	\$0.00	\$4,025.74	\$0.00	\$4,025.74
4062 - Gen Fund Signs	\$0.00	\$0.00	\$345.33	\$0.00	\$345.33
4002 - Gen Fund Social Security Tax	\$844.99	\$833.00	\$4,455.00	\$4,165.00	\$290.00
4016 - Gen Fund Telephone	\$249.19	\$291.00	\$1,250.80	\$1,454.00	-\$203.20
4029 - Gen Fund Tournament Expenses	(\$1.09)	\$0.00	-\$1.09	\$0.00	-\$1.09
4003 - Gen Fund Unemployment Tax	\$28.50	\$100.00	\$639.42	\$500.00	\$139.42
4004 - Gen Fund Workman's Compensation	\$179.85	\$208.00	\$574.75	\$1,040.00	-\$465.25
Total - General Office	\$21,777.70	\$30,865.50	\$192,063.28	\$277,876.50	-\$85,813.22
Lakes Management					
4099 - Gen Fund Capital	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
4054 - Gen Fund Dam Repair	\$23,130.00	\$0.00	\$24,384.38	\$0.00	\$24,384.38
4010 - Gen Fund Electricity	\$185.88	\$0.00	\$754.06	\$0.00	\$754.06
4073 - Gen Fund Engineering Fees	\$0.00	\$0.00	\$43,058.49	\$0.00	\$43,058.49
4053 - Gen Fund Equipment Repair	\$49.36	\$0.00	\$105.37	\$0.00	\$105.37
4041 - Gen Fund Gas & Oil	\$132.35	\$0.00	\$132.35	\$0.00	\$132.35
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$2,003.40	\$0.00	\$2,003.40
4070 - Gen Fund Lakes Maintenance	\$4,633.30	\$0.00	\$22,204.39	\$0.00	\$22,204.39
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$3,980.50	\$0.00	\$3,980.50
4048 - Gen Fund Medicare Tax	\$66.13	\$0.00	\$97.56	\$0.00	\$97.56
4033 - Gen Fund Operating Supplies	\$0.00	\$0.00	\$996.18	\$0.00	\$996.18

4001 - Gen Fund Salaries	\$4,558.30	\$0.00	\$6,725.29	\$0.00	\$6,725.29
4062 - Gen Fund Signs	\$0.00	\$0.00	\$164.63	\$0.00	\$164.63
4002 - Gen Fund Social Security Tax	\$282.64	\$0.00	\$416.99	\$0.00	\$416.99
4016 - Gen Fund Telephone	\$150.00	\$0.00	\$275.00	\$0.00	\$275.00
4003 - Gen Fund Unemployment Tax	\$77.49	\$0.00	\$114.33	\$0.00	\$114.33
4012 - Gen Fund Water	\$0.00	\$0.00	\$22.56	\$0.00	\$22.56
4004 - Gen Fund Workman's Compensation	\$32.70	\$0.00	\$104.50	\$0.00	\$104.50
Total - Lakes Management	\$33,298.15	\$0.00	\$109,039.98	\$0.00	\$109,039.98
North Maintenance Shop					
4199 - Gen Expense fund - 2025 FLOOD	\$0.00	\$0.00	\$1,101.37	\$0.00	\$1,101.37
4051 - Gen Fund Building Equipment Repair	\$0.00	\$2,000.00	\$224.00	\$2,000.00	-\$1,776.00
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$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	\$16,566.89	\$5,000.00	\$16,566.89	\$20,000.00	-\$3,433.11
4010 - Gen Fund Electricity	\$890.35	\$1,125.00	\$4,679.44	\$5,625.00	-\$945.56
4053 - Gen Fund Equipment Repair	\$9,064.15	\$1,000.00	\$17,803.13	\$9,500.00	\$8,303.13
4047 - Gen Fund Fertilizer	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00
4041 - Gen Fund Gas & Oil	\$0.00	\$3,000.00	\$2,605.72	\$8,000.00	-\$5,394.28
4006 - Gen Fund General Insurance	\$0.00	\$83.00	\$3,918.50	\$416.00	\$3,502.50
4005 - Gen Fund Health Insurance	\$539.58	\$250.00	\$2,023.43	\$1,250.00	\$773.43
4011 - Gen Fund Heat	\$0.00	\$0.00	\$1,477.48	\$2,500.00	-\$1,022.52
4057 - Gen Fund Irrigation Repair	\$4,796.11	\$0.00	\$4,796.11	\$0.00	\$4,796.11
4066 - Gen Fund Land Repair	\$26,500.00	\$0.00	\$26,500.00	\$30,000.00	-\$3,500.00
4059 - Gen Fund Leased Equipment	\$5,237.10	\$2,333.00	\$8,752.62	\$11,667.00	-\$2,914.38
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	\$66.00	-\$60.23
4039 - Gen Fund Maintenance Contracts	\$0.00	\$375.00	\$0.00	\$1,875.00	-\$1,875.00
4048 - Gen Fund Medicare Tax	\$294.78	\$166.00	\$788.20	\$832.00	-\$43.80
4028 - Gen Fund Office Supplies	\$30.26	\$0.00	\$30.26	\$0.00	\$30.26
4033 - Gen Fund Operating Supplies	\$1,070.72	\$500.00	\$4,064.11	\$2,500.00	\$1,564.11
4001 - Gen Fund Salaries	\$20,769.38	\$17,500.00	\$55,966.26	\$53,500.00	\$2,466.26
4014 - Gen Fund Sanitation	\$217.42	\$208.00	\$1,050.51	\$1,041.00	\$9.51
4002 - Gen Fund Social Security Tax	\$1,260.49	\$666.00	\$3,501.47	\$3,332.00	\$169.47
4016 - Gen Fund Telephone	\$161.90	\$191.00	\$1,049.79	\$957.00	\$92.79
4049 - Gen Fund Tools	\$5,015.00	\$0.00	\$5,015.00	\$250.00	\$4,765.00
4003 - Gen Fund Unemployment Tax	\$147.89	\$104.00	\$563.51	\$520.00	\$43.51
4020 - Gen Fund Uniforms	\$182.58	\$416.00	\$1,731.49	\$2,082.00	-\$350.51
4012 - Gen Fund Water	\$112.50	\$166.00	\$538.38	\$832.00	-\$293.62
4004 - Gen Fund Workman's Compensation	\$163.50	\$100.00	\$522.50	\$500.00	\$22.50
Total - North Maintenance Shop	\$93,020.60	\$35,196.00	\$172,816.48	\$164,745.00	\$8,071.48
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	\$397.75	\$625.00	\$1,761.68	\$3,125.00	-\$1,363.32
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$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	\$60.00	\$0.00	\$505.08	\$800.00	-\$294.92
4048 - Gen Fund Medicare Tax	\$91.93	\$0.00	\$265.07	\$0.00	\$265.07
4028 - Gen Fund Office Supplies	\$65.41	\$0.00	\$232.63	\$0.00	\$232.63
4033 - Gen Fund Operating Supplies	\$223.69	\$333.00	\$3,731.32	\$1,666.00	\$2,065.32
4018 - Gen Fund Pest Control	\$16.39	\$18.75	\$82.14	\$93.75	-\$11.61
4001 - Gen Fund Salaries	\$6,339.80	\$6,000.00	\$18,278.93	\$19,000.00	-\$721.07
4014 - Gen Fund Sanitation	\$146.58	\$125.00	\$708.06	\$625.00	\$83.06
4002 - Gen Fund Social Security Tax	\$393.07	\$250.00	\$1,002.07	\$1,250.00	-\$247.93
4016 - Gen Fund Telephone	\$0.00	\$166.00	\$447.81	\$832.00	-\$384.19
4029 - Gen Fund Tournament Expenses	\$1,676.42	\$0.00	\$7,220.88	\$0.00	\$7,220.88
4003 - Gen Fund Unemployment Tax	\$69.63	\$62.50	\$636.85	\$312.50	\$324.35
4012 - Gen Fund Water	\$63.55	\$63.00	\$348.74	\$312.50	\$36.24
4004 - Gen Fund Workman's Compensation	\$57.23	\$41.00	\$182.89	\$207.00	-\$24.11

Total - North Pro Shop	\$9,601.45	\$7,684.25	\$71,069.49	\$60,223.75	\$10,845.74
Omaha Center Income					
4033 - Gen Fund Operating Supplies	\$33.89	\$0.00	\$33.89	\$0.00	\$33.89
4003 - Gen Fund Unemployment Tax	\$23.79	\$0.00	\$23.79	\$0.00	\$23.79
Total - Omaha Center Income	\$57.68	\$0.00	\$57.68	\$0.00	\$57.68
Omaha Recreation Center					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$1,088.90	\$5,000.00	-\$3,911.10
4050 - Gen Fund Building Repair	\$0.00	\$20,000.00	\$489.98	\$20,000.00	-\$19,510.02
4099 - Gen Fund Capital	\$0.00	\$0.00	\$14,200.00	\$0.00	\$14,200.00
4010 - Gen Fund Electricity	\$1,543.20	\$2,500.00	\$14,511.28	\$10,500.00	\$4,011.28
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	\$192.32	\$0.00	\$972.76	\$0.00	\$972.76
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$23,392.92	\$20,000.00	\$3,392.92
4039 - Gen Fund Maintenance Contracts	\$0.00	\$41.00	\$445.08	\$207.00	\$238.08
4048 - Gen Fund Medicare Tax	\$61.94	\$0.00	\$157.12	\$0.00	\$157.12
4028 - Gen Fund Office Supplies	\$174.39	\$0.00	\$217.02	\$0.00	\$217.02
4033 - Gen Fund Operating Supplies	\$411.83	\$250.00	\$2,529.80	\$1,250.00	\$1,279.80
4018 - Gen Fund Pest Control	\$27.32	\$45.00	\$387.76	\$227.00	\$160.76
4001 - Gen Fund Salaries	\$4,270.40	\$1,450.00	\$10,833.71	\$7,250.00	\$3,583.71
4014 - Gen Fund Sanitation	\$219.90	\$180.00	\$1,207.71	\$904.00	\$303.71
4002 - Gen Fund Social Security Tax	\$264.77	\$80.00	\$671.70	\$400.00	\$271.70
4016 - Gen Fund Telephone	\$0.00	\$0.00	\$0.00	\$350.00	-\$350.00
4003 - Gen Fund Unemployment Tax	\$48.81	\$30.00	\$161.07	\$150.00	\$11.07
4012 - Gen Fund Water	\$46.69	\$30.00	\$159.19	\$150.00	\$9.19
4004 - Gen Fund Workman's Compensation	\$8.17	\$15.00	\$26.12	\$77.00	-\$50.88
Total - Omaha Recreation Center	\$7,269.74	\$24,621.00	\$91,990.57	\$66,965.00	\$25,025.57
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
Sequoayah Beach					
4010 - Gen Fund Electricity	\$39.11	\$0.00	\$155.24	\$0.00	\$155.24
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$503.30	\$0.00	\$503.30
4066 - Gen Fund Land Repair	\$1,802.56	\$0.00	\$1,802.56	\$0.00	\$1,802.56
4033 - Gen Fund Operating Supplies	\$0.00	\$0.00	\$28.93	\$0.00	\$28.93
4018 - Gen Fund Pest Control	\$16.39	\$0.00	\$16.39	\$0.00	\$16.39
4012 - Gen Fund Water	\$21.82	\$0.00	\$129.09	\$0.00	\$129.09
Total - Sequoyah Beach	\$1,879.88	\$0.00	\$2,635.51	\$0.00	\$2,635.51
South Maintenance Shop					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$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	\$40,588.43	\$0.00	\$40,588.43	\$25,000.00	\$15,588.43
4010 - Gen Fund Electricity	\$3,540.00	\$3,625.00	\$15,504.16	\$18,125.00	-\$2,620.84
4053 - Gen Fund Equipment Repair	\$2,751.26	\$0.00	\$17,854.55	\$27,500.00	-\$9,645.45
4047 - Gen Fund Fertilizer	\$0.00	\$0.00	\$9,593.03	\$10,000.00	-\$406.97
4041 - Gen Fund Gas & Oil	\$0.00	\$3,000.00	\$3,969.93	\$9,000.00	-\$5,030.07
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$2,583.40	\$3,640.00	-\$1,056.60
4005 - Gen Fund Health Insurance	\$1,079.16	\$458.00	\$4,046.84	\$2,291.00	\$1,755.84
4011 - Gen Fund Heat	\$0.00	\$0.00	\$2,331.00	\$1,500.00	\$831.00
4057 - Gen Fund Irrigation Repair	\$0.00	\$2,500.00	\$2,135.78	\$5,000.00	-\$2,864.22
4066 - Gen Fund Land Repair	\$83.95	\$0.00	\$83.95	\$10,000.00	-\$9,916.05
4059 - Gen Fund Leased Equipment	\$5,237.13	\$0.00	\$8,752.66	\$0.00	\$8,752.66
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	\$87.00	-\$72.35
4039 - Gen Fund Maintenance Contracts	\$0.00	\$323.00	\$0.00	\$1,616.00	-\$1,616.00
4048 - Gen Fund Medicare Tax	\$270.12	\$175.00	\$728.02	\$875.00	-\$146.98
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$285.57	\$0.00	\$285.57
4033 - Gen Fund Operating Supplies	\$3,788.94	\$1,000.00	\$12,990.92	\$5,000.00	\$7,990.92
4001 - Gen Fund Salaries	\$13,463.68	\$17,000.00	\$48,686.44	\$58,000.00	-\$9,313.56
4014 - Gen Fund Sanitation	\$219.90	\$187.00	\$1,062.49	\$937.00	\$125.49
4002 - Gen Fund Social Security Tax	\$1,154.96	\$666.00	\$3,112.95	\$3,332.00	-\$219.05

4016 - Gen Fund Telephone	\$155.51	\$158.00	\$780.11	\$791.00	-\$10.89
4003 - Gen Fund Unemployment Tax	\$117.99	\$100.00	\$533.01	\$500.00	\$33.01
4020 - Gen Fund Uniforms	\$385.68	\$458.00	\$2,114.69	\$2,291.00	-\$176.31
4012 - Gen Fund Water	\$203.94	\$250.00	\$1,045.92	\$1,250.00	-\$204.08
4004 - Gen Fund Workman's Compensation	\$155.33	\$108.00	\$496.39	\$541.00	-\$44.61
Total - South Maintenance Shop	\$73,195.98	\$30,025.00	\$186,396.14	\$197,375.00	-\$10,978.86
South Pro Shop					
4051 - Gen Fund Building Equipment Repair	\$21.94	\$0.00	\$216.28	\$0.00	\$216.28
4010 - Gen Fund Electricity	\$870.57	\$0.00	\$4,120.19	\$0.00	\$4,120.19
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$7,145.72	\$0.00	\$7,145.72
4011 - Gen Fund Heat	\$250.77	\$0.00	\$3,102.39	\$0.00	\$3,102.39
4066 - Gen Fund Land Repair	\$4,206.90	\$0.00	\$5,556.90	\$0.00	\$5,556.90
4039 - Gen Fund Maintenance Contracts	\$60.00	\$0.00	\$510.18	\$0.00	\$510.18
4048 - Gen Fund Medicare Tax	\$97.78	\$0.00	\$301.66	\$0.00	\$301.66
4021 - Gen Fund Memberships	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
4028 - Gen Fund Office Supplies	\$8.55	\$0.00	\$91.78	\$0.00	\$91.78
4033 - Gen Fund Operating Supplies	\$165.05	\$0.00	\$7,123.55	\$0.00	\$7,123.55
4018 - Gen Fund Pest Control	\$32.97	\$0.00	\$131.69	\$0.00	\$131.69
4001 - Gen Fund Salaries	\$6,742.48	\$0.00	\$20,802.80	\$0.00	\$20,802.80
4014 - Gen Fund Sanitation	\$570.75	\$0.00	\$2,818.31	\$0.00	\$2,818.31
4002 - Gen Fund Social Security Tax	\$418.05	\$0.00	\$1,289.78	\$0.00	\$1,289.78
4016 - Gen Fund Telephone	\$182.85	\$0.00	\$735.01	\$0.00	\$735.01
4029 - Gen Fund Tournament Expenses	\$0.00	\$0.00	-\$2,000.00	\$0.00	-\$2,000.00
4003 - Gen Fund Unemployment Tax	\$114.65	\$0.00	\$355.20	\$0.00	\$355.20
4012 - Gen Fund Water	\$117.07	\$0.00	\$506.17	\$0.00	\$506.17
4004 - Gen Fund Workman's Compensation	\$98.10	\$0.00	\$313.50	\$0.00	\$313.50
Total - South Pro Shop	\$13,958.48	\$0.00	\$53,296.11	\$0.00	\$53,296.11
Tennis Courts					
4010 - Gen Fund Electricity	\$95.57	\$0.00	\$388.72	\$0.00	\$388.72
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$244.38	\$0.00	\$244.38
Total - Tennis Courts	\$95.57	\$0.00	\$633.10	\$0.00	\$633.10
Thunderbird Recreation Center					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$274.37	\$5,000.00	-\$4,725.63
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$0.00	\$20,000.00	-\$20,000.00
4045 - Gen Fund Chemicals	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
4010 - Gen Fund Electricity	\$238.04	\$500.00	\$977.61	\$2,100.00	-\$1,122.39
4053 - Gen Fund Equipment Repair	\$558.75	\$10,000.00	\$613.50	\$10,000.00	-\$9,386.50
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$12,289.62	\$0.00	\$12,289.62
4011 - Gen Fund Heat	\$0.00	\$0.00	\$4,554.53	\$2,000.00	\$2,554.53
4066 - Gen Fund Land Repair	\$14.24	\$0.00	\$63.98	\$10,000.00	-\$9,936.02
4059 - Gen Fund Leased Equipment	\$50.04	\$0.00	\$50.04	\$0.00	\$50.04
4048 - Gen Fund Medicare Tax	\$19.48	\$0.00	\$19.48	\$0.00	\$19.48
4033 - Gen Fund Operating Supplies	\$3,846.84	\$500.00	\$4,110.99	\$1,000.00	\$3,110.99
4072 - Gen Fund Permits	\$0.00	\$0.00	\$0.00	\$25.00	-\$25.00
4018 - Gen Fund Pest Control	\$38.07	\$25.00	\$1,654.97	\$125.00	\$1,529.97
4001 - Gen Fund Salaries	\$1,342.99	\$0.00	\$1,342.99	\$0.00	\$1,342.99
4014 - Gen Fund Sanitation	\$0.00	\$250.00	\$0.00	\$500.00	-\$500.00
4071 - Gen Fund Sewer Fees	\$374.00	\$700.00	\$1,496.75	\$700.00	\$796.75
4062 - Gen Fund Signs	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
4002 - Gen Fund Social Security Tax	\$83.27	\$0.00	\$83.27	\$0.00	\$83.27
4016 - Gen Fund Telephone	\$194.93	\$120.00	\$1,001.01	\$240.00	\$761.01
4049 - Gen Fund Tools	\$0.00	\$0.00	\$482.89	\$0.00	\$482.89
4003 - Gen Fund Unemployment Tax	\$22.83	\$0.00	\$22.83	\$0.00	\$22.83
4020 - Gen Fund Uniforms	\$0.00	\$200.00	\$0.00	\$200.00	-\$200.00
4012 - Gen Fund Water	\$1,231.77	\$500.00	\$1,651.90	\$1,250.00	\$401.90
Total - Thunderbird Recreation Center	\$8,015.25	\$12,795.00	\$30,690.73	\$54,890.00	-\$24,199.27
Total - Expense	\$325,040.40	\$167,501.75	\$1,105,305.39	\$957,842.25	\$147,463.14
Net Ordinary Income	\$90,700.09	-\$78,326.75	\$144,405.45	-\$627,667.25	\$772,072.70
Net Income	\$90,700.09	-\$78,326.75	\$144,405.45	-\$627,667.25	\$772,072.70

Cherokee Village Suburban Improvement District #1
Cherokee Village Suburban Improvement District #1
Retail Income and Expense report
May 2025

Financial Row	t (May 2025)	t (May 2025)	5 - May 2025)	- May 2025)	'TD Variance
Ordinary Income/Expense					
Income					
Retail - Interest Earned					
4414 - Retail Fund Interest Earned	\$4.07	\$0.00	\$19.15	\$0.00	\$19.15
Total - Retail - Interest Earned	\$4.07	\$0.00	\$19.15	\$0.00	\$19.15
Retail - North					
4416 - Retail Fund - Vending Income	\$442.95	\$0.00	\$1,070.63	\$0.00	\$1,070.63
4402 - Retail Fund Retail Sales Income	\$1,123.48	\$0.00	\$2,970.66	\$0.00	\$2,970.66
Total - Retail - North	\$1,566.43	\$0.00	\$4,041.29	\$0.00	\$4,041.29
Retail - Pool Snacks					
4416 - Retail Fund - Vending Income	\$254.50	\$0.00	\$254.50	\$0.00	\$254.50
4402 - Retail Fund Retail Sales Income	\$21.00	\$0.00	\$21.00	\$0.00	\$21.00
Total - Retail - Pool Snacks	\$275.50	\$0.00	\$275.50	\$0.00	\$275.50
Retail - South					
4416 - Retail Fund - Vending Income	\$545.87	\$0.00	\$1,738.96	\$0.00	\$1,738.96
4402 - Retail Fund Retail Sales Income	\$2,023.33	\$0.00	\$8,175.95	\$0.00	\$8,175.95
Total - Retail - South	\$2,569.20	\$0.00	\$9,914.91	\$0.00	\$9,914.91
Total - Income	\$4,415.20	\$0.00	\$14,250.85	\$0.00	\$14,250.85
Cost Of Sales					
5002 - Retail Fund - Retail Cost of Goods Sold	\$2,012.17	\$0.00	\$6,886.97	\$0.00	\$6,886.97
5060 - Retail Fund Vending Cost of Goods Sold	\$424.89	\$0.00	\$1,250.64	\$0.00	\$1,250.64
Total - Cost Of Sales	\$2,437.06	\$0.00	\$8,137.61	\$0.00	\$8,137.61
Gross Profit	\$1,978.14	\$0.00	\$6,113.24	\$0.00	\$6,113.24
Expense					
Retail - North					
6002 - Retail Fund Retail Expenses	\$0.00	\$0.00	\$484.87	\$0.00	\$484.87
Total - Retail - North	\$0.00	\$0.00	\$484.87	\$0.00	\$484.87
Retail - South					
6002 - Retail Fund Retail Expenses	\$0.00	\$0.00	\$484.86	\$0.00	\$484.86
Total - Retail - South	\$0.00	\$0.00	\$484.86	\$0.00	\$484.86
Total - Expense	\$0.00	\$0.00	\$969.73	\$0.00	\$969.73
Net Ordinary Income	\$1,978.14	\$0.00	\$5,143.51	\$0.00	\$5,143.51
Net Income	\$1,978.14	\$0.00	\$5,143.51	\$0.00	\$5,143.51

Cherokee Village Suburban Improvement District #1
Cherokee Village Suburban Improvement District #1
Capital Assessments Income and Expense
May 2025

Financial Row	MTD Amount (May 2025)	YTD Amount (Jan 2025 - May 2025)
Ordinary Income/Expense		
Income		
Capital Assessments		
3301 - Cap. Assess. Annual Receipts	\$1,200.00	\$27,250.00
3302 - Cap. Assess. Daily Receipts	\$2,076.00	\$6,672.00
3303 - Cap. Assess. Miscellaneous Income	\$22.82	\$79.00
Total - Capital Assessments	\$3,298.82	\$34,001.00
Total - Income	\$3,298.82	\$34,001.00
Gross Profit	\$3,298.82	\$34,001.00
Expense		
Capital Assessments		
4306 - Cap. Assess. Golf Cart Lease Payments	\$2,380.00	\$15,613.20
4307 - Cap. Assess. Golf Equip. Lease Payments	\$0.00	\$3,491.41
4302 - Cap. Assess. Miscellaneous Expenses	\$0.00	\$1,680.94
Total - Capital Assessments	\$2,380.00	\$20,785.55
Total - Expense	\$2,380.00	\$20,785.55
Net Ordinary Income	\$918.82	\$13,215.45
Net Income	\$918.82	\$13,215.45