

## Cherokee Village Suburban Improvement District #1

### Consolidated Income and Expense Statement Jun 2025

Financial Row	MTD Amount (Jun 2025)	MTD Budget (Jun 2025)	YTD Amount (Jan 2025 - Jun 2025)	YTD Budget (Jan 2025 - Jun 2025)	YTD Variance
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Annual Golf Membership Income</b>					
3022 - Gen Fund Annual Electric Dues Income	\$396.00	\$0.00	\$2,112.00	\$1,500.00	\$612.00
3020 - Gen Fund Annual Membership Income	\$0.00	\$0.00	\$74,051.01	\$90,000.00	-\$15,948.99
3023 - Gen Fund Annual Shed Rental Income	\$660.00	\$0.00	\$10,428.00	\$12,500.00	-\$2,072.00
3021 - Gen Fund Annual Trail Fee Income	\$264.00	\$0.00	\$17,954.27	\$18,000.00	-\$45.73
<b>Total - Annual Golf Membership Income</b>	<b>\$1,320.00</b>	<b>\$0.00</b>	<b>\$104,545.28</b>	<b>\$122,000.00</b>	<b>-\$17,454.72</b>
<b>Assessment Income</b>					
3009 - Gen Fund Assess Income Interest-Fulton	\$2.26	\$0.00	\$11.07	\$0.00	\$11.07
3001 - Gen Fund Current Assess Income - Sharp	\$48,265.18	\$125,000.00	\$613,038.05	\$325,000.00	\$288,038.05
3005 - Gen Fund Current Assess Income-Fulton	\$17,233.76	\$0.00	\$257,978.02	\$50,000.00	\$207,978.02
3006 - Gen Fund Del Assess Income-1st Prior Year-Fulton	\$5,126.00	\$5,000.00	\$55,843.85	\$60,000.00	-\$4,156.15
3002 - Gen Fund Del Assess Income-1st Prior Year-Sharp	\$15,720.10	\$0.00	\$122,510.90	\$80,000.00	\$42,510.90
3010 - Gen Fund Prepaid Assessment Income	\$594.01	\$0.00	\$1,189.94	\$10,000.00	-\$8,810.06
<b>Total - Assessment Income</b>	<b>\$86,941.31</b>	<b>\$130,000.00</b>	<b>\$1,050,571.83</b>	<b>\$525,000.00</b>	<b>\$525,571.83</b>
<b>Building Maintenance Shop</b>					
3037 - Gen Fund Other Income	\$16,644.65	\$0.00	\$16,644.65	\$0.00	\$16,644.65
<b>Total - Building Maintenance Shop</b>	<b>\$16,644.65</b>	<b>\$0.00</b>	<b>\$16,644.65</b>	<b>\$0.00</b>	<b>\$16,644.65</b>
<b>Campground Income</b>					
3052 - Gen Fund Campground Fee Income	\$750.00	\$1,500.00	\$1,885.01	\$4,500.00	-\$2,614.99
<b>Total - Campground Income</b>	<b>\$750.00</b>	<b>\$1,500.00</b>	<b>\$1,885.01</b>	<b>\$4,500.00</b>	<b>-\$2,614.99</b>
<b>General Office</b>					
3046 - Gen Fund Building Rental Income	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
<b>Total - General Office</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
<b>Interest Income</b>					
3070 - Gen Fund Cert of Deposit Interest Income	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
3073 - Gen Fund Checking Account Interest Income	\$1,907.60	\$1,250.00	\$12,163.24	\$7,500.00	\$4,663.24
3071 - Gen Fund Lot Purchase Interest Income	\$0.02	\$0.00	\$41.04	\$0.00	\$41.04
<b>Total - Interest Income</b>	<b>\$1,907.62</b>	<b>\$1,250.00</b>	<b>\$12,204.28</b>	<b>\$17,500.00</b>	<b>-\$5,295.72</b>
<b>North Golf Shop Income</b>					
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	\$627.15	\$1,500.00	\$2,438.39	\$6,200.00	-\$3,761.61
3030 - Gen Fund Daily Greens Fees Income	\$12,583.41	\$12,500.00	\$43,257.19	\$60,000.00	-\$16,742.81
3033 - Gen Fund Daily Trail Fee Income	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
3037 - Gen Fund Other Income	\$0.00	\$0.00	\$237.00	\$0.00	\$237.00
3034 - Gen Fund Tournament Course Rental Income	\$0.00	\$3,000.00	\$0.00	\$6,000.00	-\$6,000.00
3035 - Gen Fund Tournament Sponsorship Income	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
3036 - Gen Fund Tournament Team Income	\$35.00	\$0.00	\$435.00	\$0.00	\$435.00
<b>Total - North Golf Shop Income</b>	<b>\$13,265.56</b>	<b>\$17,000.00</b>	<b>\$57,382.58</b>	<b>\$72,200.00</b>	<b>-\$14,817.42</b>
<b>North Maintenance Shop</b>					
3059 - Gen Fund Misc Income	\$0.00	\$0.00	\$393.00	\$0.00	\$393.00
3037 - Gen Fund Other Income	\$66,836.50	\$0.00	\$66,836.50	\$0.00	\$66,836.50
<b>Total - North Maintenance Shop</b>	<b>\$66,836.50</b>	<b>\$0.00</b>	<b>\$67,229.50</b>	<b>\$0.00</b>	<b>\$67,229.50</b>
<b>North Pro Shop</b>					
3030 - Gen Fund Daily Greens Fees Income	(\$1,056.00)	\$0.00	-\$1,056.00	\$0.00	-\$1,056.00
<b>Total - North Pro Shop</b>	<b>(\$1,056.00)</b>	<b>\$0.00</b>	<b>-\$1,056.00</b>	<b>\$0.00</b>	<b>-\$1,056.00</b>
<b>North Recreation Center Income</b>					

3047 - Gen Fund Deposit & Setup Income	\$0.00	\$1,000.00	\$0.00	\$2,500.00	-\$2,500.00
<b>Total - North Recreation Center Income</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>-\$2,500.00</b>
<b>Omaha Center Income</b>					
3025 - Gen Fund Annual Health Club Dues Income	\$530.00	\$0.00	\$6,675.12	\$8,000.00	-\$1,324.88
3046 - Gen Fund Building Rental Income	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
3048 - Gen Fund Daily Health Club Fee Income	\$820.00	\$375.00	\$3,724.90	\$2,250.00	\$1,474.90
3037 - Gen Fund Other Income	\$1,870.71	\$0.00	\$1,870.71	\$0.00	\$1,870.71
<b>Total - Omaha Center Income</b>	<b>\$3,220.71</b>	<b>\$375.00</b>	<b>\$12,270.73</b>	<b>\$10,500.00</b>	<b>\$1,770.73</b>
<b>Other Income</b>					
3053 - Gen Fund Boat Slip Rental Income	(\$150.79)	\$0.00	\$27,259.90	\$29,000.00	-\$1,740.10
3064 - Gen Fund Credit Card Fees Collected Income	\$0.00	\$0.00	\$82.65	\$0.00	\$82.65
3059 - Gen Fund Misc Income	\$45.00	\$0.00	\$215.00	\$15,000.00	-\$14,785.00
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	\$6,870.00	\$6,000.00	\$34,765.42	\$21,000.00	\$13,765.42
<b>Total - Other Income</b>	<b>\$6,764.21</b>	<b>\$6,000.00</b>	<b>\$62,322.97</b>	<b>\$65,000.00</b>	<b>-\$2,677.03</b>
<b>South Golf Shop Income</b>					
3021 - Gen Fund Annual Trail Fee Income	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
3031 - Gen Fund Daily Cart Rental Income	\$2,876.61	\$4,000.00	\$7,538.18	\$12,000.00	-\$4,461.82
3030 - Gen Fund Daily Greens Fees Income	\$21,361.16	\$20,000.00	\$67,890.06	\$64,500.00	\$3,390.06
3033 - Gen Fund Daily Trail Fee Income	\$10.00	\$0.00	\$10.00	\$100.00	-\$90.00
3034 - Gen Fund Tournament Course Rental Income	\$3,000.00	\$4,000.00	\$8,750.00	\$8,000.00	\$750.00
<b>Total - South Golf Shop Income</b>	<b>\$27,247.77</b>	<b>\$28,000.00</b>	<b>\$84,208.24</b>	<b>\$84,600.00</b>	<b>-\$391.76</b>
<b>South Maintenance Shop</b>					
3037 - Gen Fund Other Income	\$36,971.69	\$0.00	\$36,971.69	\$0.00	\$36,971.69
<b>Total - South Maintenance Shop</b>	<b>\$36,971.69</b>	<b>\$0.00</b>	<b>\$36,971.69</b>	<b>\$0.00</b>	<b>\$36,971.69</b>
<b>South Pro Shop</b>					
3037 - Gen Fund Other Income	\$8,712.23	\$0.00	\$8,712.23	\$0.00	\$8,712.23
<b>Total - South Pro Shop</b>	<b>\$8,712.23</b>	<b>\$0.00</b>	<b>\$8,712.23</b>	<b>\$0.00</b>	<b>\$8,712.23</b>
<b>Thunderbird Center Income</b>					
3045 - Gen Fund Admissions Income	\$8,078.25	\$5,000.00	\$8,726.30	\$5,000.00	\$3,726.30
3046 - Gen Fund Building Rental Income	\$804.00	\$500.00	\$1,989.24	\$1,500.00	\$489.24
3047 - Gen Fund Deposit & Setup Income	\$170.00	\$0.00	\$555.00	\$0.00	\$555.00
3059 - Gen Fund Misc Income	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
3037 - Gen Fund Other Income	\$27,414.82	\$0.00	\$27,414.82	\$0.00	\$27,414.82
3050 - Gen Fund Summer Swim Pass Income	\$2,495.01	\$0.00	\$5,485.82	\$6,000.00	-\$514.18
<b>Total - Thunderbird Center Income</b>	<b>\$38,962.08</b>	<b>\$5,500.00</b>	<b>\$44,256.18</b>	<b>\$12,500.00</b>	<b>\$31,756.18</b>
<b>Thunderbird Recreation Center</b>					
3047 - Gen Fund Deposit & Setup Income	\$0.00	\$0.00	-\$100.00	\$0.00	-\$100.00
<b>Total - Thunderbird Recreation Center</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$100.00</b>	<b>\$0.00</b>	<b>-\$100.00</b>
<b>Total - Income</b>	<b>\$308,488.33</b>	<b>\$190,625.00</b>	<b>\$1,558,199.17</b>	<b>\$916,300.00</b>	<b>\$641,899.17</b>
<b>Gross Profit</b>	<b>\$308,488.33</b>	<b>\$190,625.00</b>	<b>\$1,558,199.17</b>	<b>\$916,300.00</b>	<b>\$641,899.17</b>
<b>Expense</b>					
<b>Building Maintance Shop</b>					
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$121.83	\$1,500.00	-\$1,378.17
4010 - Gen Fund Electricity	\$261.86	\$292.00	\$2,149.27	\$1,748.00	\$401.27
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$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	\$84.00	\$10,715.17	\$500.00	\$10,215.17
4005 - Gen Fund Health Insurance	\$0.00	\$417.00	\$539.58	\$2,498.00	-\$1,958.42
4011 - Gen Fund Heat	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
4066 - Gen Fund Land Repair	\$878.00	\$0.00	\$1,181.08	\$1,000.00	\$181.08
4039 - Gen Fund Maintenance Contracts	\$14,367.37	\$13,334.00	\$73,098.99	\$80,000.00	-\$6,901.01
4048 - Gen Fund Medicare Tax	\$105.24	\$0.00	\$554.54	\$0.00	\$554.54
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$112.43	\$0.00	\$112.43
4033 - Gen Fund Operating Supplies	\$180.52	\$250.00	\$2,909.92	\$1,500.00	\$1,409.92
4072 - Gen Fund Permits	\$55.00	\$0.00	\$55.00	\$0.00	\$55.00
4018 - Gen Fund Pest Control	\$43.70	\$21.00	\$152.93	\$123.00	\$29.93
4001 - Gen Fund Salaries	\$7,258.30	\$7,500.00	\$38,242.15	\$42,000.00	-\$3,757.85
4014 - Gen Fund Sanitation	\$370.44	\$125.00	\$968.76	\$750.00	\$218.76
4062 - Gen Fund Signs	\$0.00	\$0.00	\$100.75	\$250.00	-\$149.25
4002 - Gen Fund Social Security Tax	\$450.03	\$438.00	\$2,371.07	\$2,625.00	-\$253.93



4016 - Gen Fund Telephone	\$50.00	\$50.00	\$275.00	\$300.00	-\$25.00
4049 - Gen Fund Tools	\$309.54	\$0.00	\$439.43	\$500.00	-\$60.57
4003 - Gen Fund Unemployment Tax	\$24.82	\$42.00	\$421.51	\$248.00	\$173.51
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
4012 - Gen Fund Water	\$67.57	\$63.00	\$418.85	\$375.00	\$43.85
4004 - Gen Fund Workman's Compensation	\$114.45	\$84.00	\$480.20	\$500.00	-\$19.80
<b>Total - Building Maintenance Shop</b>	<b>\$24,536.84</b>	<b>\$22,700.00</b>	<b>\$136,612.64</b>	<b>\$138,417.00</b>	<b>-\$1,804.36</b>
<b>Campground</b>					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$1,360.87	\$500.00	\$860.87
4050 - Gen Fund Building Repair	\$0.00	\$3,000.00	\$0.00	\$10,000.00	-\$10,000.00
4010 - Gen Fund Electricity	\$316.82	\$400.00	\$1,510.76	\$1,550.00	-\$39.24
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	\$548.75	\$0.00	\$548.75	\$2,500.00	-\$1,951.25
4033 - Gen Fund Operating Supplies	\$8.73	\$1,000.00	\$749.25	\$3,000.00	-\$2,250.75
4001 - Gen Fund Salaries	\$0.00	\$1,000.00	\$0.00	\$3,000.00	-\$3,000.00
4014 - Gen Fund Sanitation	\$215.89	\$209.00	\$1,266.40	\$1,250.00	\$16.40
4062 - Gen Fund Signs	\$250.00	\$250.00	\$1,409.13	\$1,750.00	-\$340.87
4002 - Gen Fund Social Security Tax	\$0.00	\$28.00	\$0.00	\$85.00	-\$85.00
4016 - Gen Fund Telephone	\$150.43	\$84.00	\$1,018.44	\$500.00	\$518.44
4003 - Gen Fund Unemployment Tax	\$0.00	\$28.00	\$0.00	\$85.00	-\$85.00
4012 - Gen Fund Water	\$28.13	\$125.00	\$192.89	\$750.00	-\$557.11
4004 - Gen Fund Workman's Compensation	\$8.18	\$28.00	\$34.28	\$85.00	-\$50.72
<b>Total - Campground</b>	<b>\$1,526.93</b>	<b>\$6,152.00</b>	<b>\$13,215.37</b>	<b>\$26,305.00</b>	<b>-\$13,089.63</b>
<b>Collector's Fees</b>					
4098 - Gen Fund Collector's Fees	\$6,809.35	\$0.00	\$76,713.17	\$0.00	\$76,713.17
<b>Total - Collector's Fees</b>	<b>\$6,809.35</b>	<b>\$0.00</b>	<b>\$76,713.17</b>	<b>\$0.00</b>	<b>\$76,713.17</b>
<b>Escalante Park</b>					
4010 - Gen Fund Electricity	\$54.51	\$42.00	\$351.86	\$248.00	\$103.86
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	\$11.00	\$85.26	\$63.00	\$22.26
<b>Total - Escalante Park</b>	<b>\$68.72</b>	<b>\$53.00</b>	<b>\$983.82</b>	<b>\$366.00</b>	<b>\$617.82</b>
<b>General Office</b>					
4026 - Gen Fund Audit Fees	\$0.00	\$2,000.00	\$525.00	\$12,000.00	-\$11,475.00
4050 - Gen Fund Building Repair	\$0.00	\$0.00	\$748.50	\$0.00	\$748.50
4098 - Gen Fund Collector's Fees	\$41.50	\$0.00	\$5,199.43	\$0.00	\$5,199.43
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
4053 - Gen Fund Equipment Repair	\$66.30	\$0.00	\$66.30	\$0.00	\$66.30
4041 - Gen Fund Gas & Oil	\$162.68	\$150.00	\$1,193.53	\$900.00	\$293.53
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	\$2,563.01	\$4,800.00	-\$2,236.99
4059 - Gen Fund Leased Equipment	\$120.46	\$250.00	\$1,578.71	\$1,500.00	\$78.71
4025 - Gen Fund Legal Fees	\$9,570.40	\$8,000.00	\$24,133.45	\$48,000.00	-\$23,866.55
4040 - Gen Fund License & Sales Tax	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
4015 - Gen Fund Life Insurance	\$0.00	\$37.50	\$124.88	\$225.00	-\$100.12
4039 - Gen Fund Maintenance Contracts	\$0.00	\$416.00	\$524.50	\$2,496.00	-\$1,971.50
4048 - Gen Fund Medicare Tax	\$179.64	\$200.00	\$1,221.51	\$1,200.00	\$21.51
4021 - Gen Fund Memberships	\$0.00	\$0.00	\$1,609.99	\$300.00	\$1,309.99
4067 - Gen Fund Office Equipment Repair	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
4028 - Gen Fund Office Supplies	\$511.33	\$1,000.00	\$4,393.75	\$6,000.00	-\$1,606.25
4033 - Gen Fund Operating Supplies	\$1,409.47	\$1,000.00	\$10,194.90	\$6,500.00	\$3,694.90
4030 - Gen Fund Postage	\$120.00	\$0.00	\$320.00	\$1,000.00	-\$680.00
4007 - Gen Fund Real Estate & Personal Property Taxes	\$63.15	\$0.00	\$21,512.33	\$0.00	\$21,512.33
4027 - Gen Fund Redemption Fees	\$0.00	\$0.00	\$90.00	\$250.00	-\$160.00
4001 - Gen Fund Salaries	\$12,656.68	\$14,580.00	\$85,967.63	\$87,480.00	-\$1,512.37
4037 - Gen Fund Settlement Refunds	\$0.00	\$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	\$768.09	\$833.00	\$5,223.09	\$4,998.00	\$225.09

4016 - Gen Fund Telephone	\$249.19	\$291.00	\$1,499.99	\$1,745.00	-\$245.01
4029 - Gen Fund Tournament Expenses	\$0.00	\$0.00	-\$1.09	\$0.00	-\$1.09
4003 - Gen Fund Unemployment Tax	\$0.00	\$100.00	\$639.42	\$600.00	\$39.42
4004 - Gen Fund Workman's Compensation	\$179.85	\$208.00	\$754.60	\$1,248.00	-\$493.40
<b>Total - General Office</b>	<b>\$26,638.32</b>	<b>\$29,865.50</b>	<b>\$218,701.60</b>	<b>\$307,742.00</b>	<b>-\$89,040.40</b>
<b>Lakes Management</b>					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$500.00	\$0.00	\$1,000.00	-\$1,000.00
4050 - Gen Fund Building Repair	\$0.00	\$500.00	\$0.00	\$2,500.00	-\$2,500.00
4099 - Gen Fund Capital	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
4038 - Gen Fund Dam Permits	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00
4054 - Gen Fund Dam Repair	\$0.00	\$0.00	\$26,384.38	\$0.00	\$26,384.38
4010 - Gen Fund Electricity	\$185.21	\$290.00	\$939.27	\$1,740.00	-\$800.73
4073 - Gen Fund Engineering Fees	\$78,408.23	\$90,000.00	\$121,466.72	\$115,000.00	\$6,466.72
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$105.37	\$2,500.00	-\$2,394.63
4041 - Gen Fund Gas & Oil	\$207.80	\$400.00	\$340.15	\$1,200.00	-\$859.85
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$2,003.40	\$0.00	\$2,003.40
4070 - Gen Fund Lakes Maintenance	\$0.00	\$10,000.00	\$22,204.39	\$20,000.00	\$2,204.39
4066 - Gen Fund Land Repair	\$15,000.00	\$15,000.00	\$18,980.50	\$15,000.00	\$3,980.50
4059 - Gen Fund Leased Equipment	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
4048 - Gen Fund Medicare Tax	\$47.42	\$50.00	\$144.98	\$100.00	\$44.98
4033 - Gen Fund Operating Supplies	\$139.59	\$1,000.00	\$1,135.77	\$7,000.00	-\$5,864.23
4001 - Gen Fund Salaries	\$5,915.79	\$3,300.00	\$12,641.08	\$9,900.00	\$2,741.08
4062 - Gen Fund Signs	\$0.00	\$0.00	\$164.63	\$250.00	-\$85.37
4002 - Gen Fund Social Security Tax	\$202.77	\$200.00	\$619.76	\$600.00	\$19.76
4016 - Gen Fund Telephone	\$150.00	\$100.00	\$425.00	\$300.00	\$125.00
4003 - Gen Fund Unemployment Tax	\$55.59	\$59.00	\$169.92	\$175.00	-\$5.08
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00
4012 - Gen Fund Water	\$0.00	\$0.00	\$22.56	\$0.00	\$22.56
4004 - Gen Fund Workman's Compensation	\$32.70	\$50.00	\$137.20	\$150.00	-\$12.80
<b>Total - Lakes Management</b>	<b>\$102,745.10</b>	<b>\$121,449.00</b>	<b>\$213,785.08</b>	<b>\$179,615.00</b>	<b>\$34,170.08</b>
<b>North Maintenance Shop</b>					
4199 - Gen Expense fund - 2025 FLOOD	\$33,064.26	\$0.00	\$34,165.63	\$0.00	\$34,165.63
4051 - Gen Fund Building Equipment Repair	\$87.59	\$0.00	\$311.59	\$2,000.00	-\$1,688.41
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	\$710.67	\$5,000.00	\$17,277.56	\$25,000.00	-\$7,722.44
4010 - Gen Fund Electricity	\$851.73	\$1,125.00	\$5,531.17	\$6,750.00	-\$1,218.83
4053 - Gen Fund Equipment Repair	\$1,650.38	\$1,000.00	\$19,453.51	\$10,500.00	\$8,953.51
4047 - Gen Fund Fertilizer	\$2,709.40	\$0.00	\$2,709.40	\$4,000.00	-\$1,290.60
4041 - Gen Fund Gas & Oil	\$0.00	\$3,000.00	\$2,605.72	\$11,000.00	-\$8,394.28
4006 - Gen Fund General Insurance	\$0.00	\$84.00	\$3,918.50	\$500.00	\$3,418.50
4005 - Gen Fund Health Insurance	\$539.58	\$250.00	\$2,563.01	\$1,500.00	\$1,063.01
4011 - Gen Fund Heat	\$0.00	\$0.00	\$1,477.48	\$2,500.00	-\$1,022.52
4057 - Gen Fund Irrigation Repair	\$0.00	\$500.00	\$4,796.11	\$500.00	\$4,296.11
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$26,500.00	\$30,000.00	-\$3,500.00
4059 - Gen Fund Leased Equipment	\$2,925.51	\$2,334.00	\$11,678.13	\$14,001.00	-\$2,322.87
4040 - Gen Fund License & Sales Tax	\$0.00	\$0.00	\$335.79	\$0.00	\$335.79
4015 - Gen Fund Life Insurance	\$7.16	\$14.00	\$12.93	\$80.00	-\$67.07
4039 - Gen Fund Maintenance Contracts	\$0.00	\$375.00	\$0.00	\$2,250.00	-\$2,250.00
4048 - Gen Fund Medicare Tax	\$196.31	\$167.00	\$984.51	\$999.00	-\$14.49
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$30.26	\$0.00	\$30.26
4033 - Gen Fund Operating Supplies	\$711.51	\$500.00	\$4,775.62	\$3,000.00	\$1,775.62
4001 - Gen Fund Salaries	\$13,832.04	\$17,500.00	\$69,798.30	\$71,000.00	-\$1,201.70
4014 - Gen Fund Sanitation	\$52.83	\$209.00	\$1,103.34	\$1,250.00	-\$146.66
4002 - Gen Fund Social Security Tax	\$839.50	\$667.00	\$4,340.97	\$3,999.00	\$341.97
4016 - Gen Fund Telephone	\$270.04	\$192.00	\$1,319.83	\$1,149.00	\$170.83
4049 - Gen Fund Tools	\$0.00	\$0.00	\$5,015.00	\$250.00	\$4,765.00
4003 - Gen Fund Unemployment Tax	\$98.03	\$104.00	\$661.54	\$624.00	\$37.54
4020 - Gen Fund Uniforms	\$483.95	\$417.00	\$2,215.44	\$2,499.00	-\$283.56
4012 - Gen Fund Water	\$214.87	\$167.00	\$753.25	\$999.00	-\$245.75
4004 - Gen Fund Workman's Compensation	\$163.50	\$100.00	\$686.00	\$600.00	\$86.00
<b>Total - North Maintenance Shop</b>	<b>\$59,408.86</b>	<b>\$33,705.00</b>	<b>\$232,225.34</b>	<b>\$198,450.00</b>	<b>\$33,775.34</b>



**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	\$1,000.00	\$24,696.00	\$22,500.00	\$2,196.00
4010 - Gen Fund Electricity	\$525.03	\$625.00	\$2,286.71	\$3,750.00	-\$1,463.29
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	\$0.00	\$0.00	\$505.08	\$800.00	-\$294.92
4048 - Gen Fund Medicare Tax	\$60.83	\$75.00	\$325.90	\$450.00	-\$124.10
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$232.63	\$0.00	\$232.63
4033 - Gen Fund Operating Supplies	\$242.18	\$334.00	\$3,973.50	\$2,000.00	\$1,973.50
4018 - Gen Fund Pest Control	\$16.39	\$18.75	\$98.53	\$112.50	-\$13.97
4001 - Gen Fund Salaries	\$4,194.77	\$6,500.00	\$22,473.70	\$25,500.00	-\$3,026.30
4014 - Gen Fund Sanitation	\$146.58	\$125.00	\$854.64	\$750.00	\$104.64
4002 - Gen Fund Social Security Tax	\$260.08	\$250.00	\$1,262.15	\$1,500.00	-\$237.85
4016 - Gen Fund Telephone	\$134.12	\$167.00	\$581.93	\$999.00	-\$417.07
4029 - Gen Fund Tournament Expenses	\$0.00	\$0.00	\$7,220.88	\$0.00	\$7,220.88
4003 - Gen Fund Unemployment Tax	\$41.68	\$62.50	\$678.53	\$375.00	\$303.53
4012 - Gen Fund Water	\$77.54	\$62.00	\$426.28	\$374.50	\$51.78
4004 - Gen Fund Workman's Compensation	\$57.23	\$42.00	\$240.12	\$249.00	-\$8.88
<b>Total - North Pro Shop</b>	<b>\$5,756.43</b>	<b>\$9,261.25</b>	<b>\$76,825.92</b>	<b>\$69,360.00</b>	<b>\$7,465.92</b>

**Omaha Center Income**

4033 - Gen Fund Operating Supplies	\$0.00	\$0.00	\$33.89	\$0.00	\$33.89
4003 - Gen Fund Unemployment Tax	\$0.00	\$0.00	\$23.79	\$0.00	\$23.79
<b>Total - Omaha Center Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.68</b>	<b>\$0.00</b>	<b>\$57.68</b>

**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	\$0.00	\$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	\$1,247.59	\$2,000.00	\$15,758.87	\$12,500.00	\$3,258.87
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	\$972.76	\$0.00	\$972.76
4066 - Gen Fund Land Repair	\$808.97	\$0.00	\$24,201.89	\$20,000.00	\$4,201.89
4039 - Gen Fund Maintenance Contracts	\$0.00	\$42.00	\$445.08	\$249.00	\$196.08
4048 - Gen Fund Medicare Tax	\$46.95	\$21.00	\$204.07	\$124.00	\$80.07
4028 - Gen Fund Office Supplies	\$27.66	\$0.00	\$244.68	\$0.00	\$244.68
4033 - Gen Fund Operating Supplies	\$308.65	\$250.00	\$2,838.45	\$1,500.00	\$1,338.45
4018 - Gen Fund Pest Control	\$27.32	\$46.00	\$415.08	\$273.00	\$142.08
4001 - Gen Fund Salaries	\$3,236.40	\$1,450.00	\$14,070.11	\$8,700.00	\$5,370.11
4014 - Gen Fund Sanitation	\$218.36	\$184.00	\$1,426.07	\$1,088.00	\$338.07
4002 - Gen Fund Social Security Tax	\$200.67	\$80.00	\$872.37	\$480.00	\$392.37
4016 - Gen Fund Telephone	\$0.00	\$0.00	\$0.00	\$350.00	-\$350.00
4003 - Gen Fund Unemployment Tax	\$55.04	\$30.00	\$216.11	\$180.00	\$36.11
4012 - Gen Fund Water	\$57.48	\$30.00	\$216.67	\$180.00	\$36.67
4004 - Gen Fund Workman's Compensation	\$8.18	\$16.00	\$34.30	\$93.00	-\$58.70
<b>Total - Omaha Recreation Center</b>	<b>\$6,243.27</b>	<b>\$4,149.00</b>	<b>\$98,233.84</b>	<b>\$70,717.00</b>	<b>\$27,516.84</b>

**Restaurant Expenses**

4018 - Gen Fund Pest Control	\$0.00	\$0.00	\$33.16	\$0.00	\$33.16
<b>Total - Restaurant Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.16</b>	<b>\$0.00</b>	<b>\$33.16</b>

**Sequoiah Beach**

4010 - Gen Fund Electricity	\$39.11	\$0.00	\$194.35	\$0.00	\$194.35
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$503.30	\$0.00	\$503.30
4066 - Gen Fund Land Repair	\$0.00	\$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	\$32.78	\$0.00	\$32.78
4012 - Gen Fund Water	\$49.19	\$0.00	\$178.28	\$0.00	\$178.28
<b>Total - Sequoyah Beach</b>	<b>\$104.69</b>	<b>\$0.00</b>	<b>\$2,740.20</b>	<b>\$0.00</b>	<b>\$2,740.20</b>

**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	\$9,643.50	\$0.00	\$50,231.93	\$25,000.00	\$25,231.93
4010 - Gen Fund Electricity	\$3,278.44	\$3,625.00	\$18,782.60	\$21,750.00	-\$2,967.40
4053 - Gen Fund Equipment Repair	\$5,181.12	\$7,000.00	\$23,035.67	\$34,500.00	-\$11,464.33
4047 - Gen Fund Fertilizer	\$2,311.18	\$0.00	\$11,904.21	\$10,000.00	\$1,904.21
4041 - Gen Fund Gas & Oil	\$3,670.16	\$3,000.00	\$7,640.09	\$12,000.00	-\$4,359.91
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	\$459.00	\$5,126.00	\$2,750.00	\$2,376.00
4011 - Gen Fund Heat	\$0.00	\$0.00	\$2,331.00	\$1,500.00	\$831.00
4057 - Gen Fund Irrigation Repair	\$0.00	\$0.00	\$2,135.78	\$5,000.00	-\$2,864.22
4066 - Gen Fund Land Repair	\$0.00	\$0.00	\$83.95	\$10,000.00	-\$9,916.05
4059 - Gen Fund Leased Equipment	\$2,925.66	\$0.00	\$11,678.32	\$0.00	\$11,678.32
4040 - Gen Fund License & Sales Tax	\$0.00	\$0.00	\$0.00	\$99.00	-\$99.00
4015 - Gen Fund Life Insurance	\$16.04	\$18.00	\$30.69	\$105.00	-\$74.31
4039 - Gen Fund Maintenance Contracts	\$0.00	\$323.00	\$0.00	\$1,939.00	-\$1,939.00
4048 - Gen Fund Medicare Tax	\$199.67	\$175.00	\$927.69	\$1,050.00	-\$122.31
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$285.57	\$0.00	\$285.57
4033 - Gen Fund Operating Supplies	\$1,504.96	\$1,000.00	\$14,495.88	\$6,000.00	\$8,495.88
4001 - Gen Fund Salaries	\$14,213.20	\$18,000.00	\$62,899.64	\$76,000.00	-\$13,100.36
4014 - Gen Fund Sanitation	\$218.36	\$188.00	\$1,280.85	\$1,125.00	\$155.85
4002 - Gen Fund Social Security Tax	\$853.80	\$667.00	\$3,966.75	\$3,999.00	-\$32.25
4016 - Gen Fund Telephone	\$155.51	\$159.00	\$935.62	\$950.00	-\$14.38
4003 - Gen Fund Unemployment Tax	\$98.17	\$100.00	\$631.18	\$600.00	\$31.18
4020 - Gen Fund Uniforms	\$392.52	\$459.00	\$2,507.21	\$2,750.00	-\$242.79
4012 - Gen Fund Water	\$210.92	\$250.00	\$1,256.84	\$1,500.00	-\$243.16
4004 - Gen Fund Workman's Compensation	\$155.33	\$109.00	\$651.72	\$650.00	\$1.72
<b>Total - South Maintenance Shop</b>	<b>\$46,107.70</b>	<b>\$35,532.00</b>	<b>\$232,503.84</b>	<b>\$232,907.00</b>	<b>-\$403.16</b>
<b>South Pro Shop</b>					
4051 - Gen Fund Building Equipment Repair	\$0.00	\$0.00	\$216.28	\$2,500.00	-\$2,283.72
4010 - Gen Fund Electricity	\$981.91	\$500.00	\$5,102.10	\$3,000.00	\$2,102.10
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	\$3,102.39	\$500.00	\$2,602.39
4066 - Gen Fund Land Repair	\$0.00	\$1,500.00	\$5,556.90	\$1,500.00	\$4,056.90
4039 - Gen Fund Maintenance Contracts	\$0.00	\$0.00	\$510.18	\$1,100.00	-\$589.82
4048 - Gen Fund Medicare Tax	\$76.41	\$105.00	\$378.07	\$627.00	-\$248.93
4021 - Gen Fund Memberships	\$0.00	\$0.00	\$175.00	\$150.00	\$25.00
4028 - Gen Fund Office Supplies	\$0.00	\$0.00	\$91.78	\$0.00	\$91.78
4033 - Gen Fund Operating Supplies	\$218.23	\$250.00	\$7,341.78	\$1,500.00	\$5,841.78
4018 - Gen Fund Pest Control	\$32.97	\$24.00	\$164.66	\$140.00	\$24.66
4001 - Gen Fund Salaries	\$2,624.49	\$7,500.00	\$23,427.29	\$28,500.00	-\$5,072.71
4014 - Gen Fund Sanitation	\$566.74	\$292.00	\$3,385.05	\$1,748.00	\$1,637.05
4002 - Gen Fund Social Security Tax	\$326.71	\$500.00	\$1,616.49	\$3,000.00	-\$1,383.51
4016 - Gen Fund Telephone	\$182.85	\$125.00	\$917.86	\$750.00	\$167.86
4029 - Gen Fund Tournament Expenses	\$0.00	\$0.00	-\$2,000.00	\$0.00	-\$2,000.00
4003 - Gen Fund Unemployment Tax	\$65.71	\$105.00	\$420.91	\$627.00	-\$206.09
4012 - Gen Fund Water	\$126.43	\$84.00	\$632.60	\$500.00	\$132.60
4004 - Gen Fund Workman's Compensation	\$98.10	\$63.00	\$411.60	\$375.00	\$36.60
<b>Total - South Pro Shop</b>	<b>\$5,300.55</b>	<b>\$11,048.00</b>	<b>\$58,596.66</b>	<b>\$46,517.00</b>	<b>\$12,079.66</b>
<b>Tennis Courts</b>					
4010 - Gen Fund Electricity	\$71.74	\$50.00	\$460.46	\$300.00	\$160.46
4006 - Gen Fund General Insurance	\$0.00	\$0.00	\$244.38	\$0.00	\$244.38
<b>Total - Tennis Courts</b>	<b>\$71.74</b>	<b>\$50.00</b>	<b>\$704.84</b>	<b>\$300.00</b>	<b>\$404.84</b>
<b>Thunderbird Recreation Center</b>					
4051 - Gen Fund Building Equipment Repair	\$747.18	\$0.00	\$1,021.55	\$5,000.00	-\$3,978.45
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	\$548.35	\$1,500.00	\$1,525.96	\$3,600.00	-\$2,074.04
4053 - Gen Fund Equipment Repair	\$0.00	\$0.00	\$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	\$1,465.71	\$0.00	\$1,529.69	\$10,000.00	-\$8,470.31
4059 - Gen Fund Leased Equipment	\$0.00	\$0.00	\$50.04	\$0.00	\$50.04
4048 - Gen Fund Medicare Tax	\$53.03	\$0.00	\$72.51	\$0.00	\$72.51

4028 - Gen Fund Office Supplies	\$58.32	\$0.00	\$58.32	\$0.00	\$58.32
4033 - Gen Fund Operating Supplies	\$1,898.38	\$500.00	\$6,009.37	\$1,500.00	\$4,509.37
4072 - Gen Fund Permits	\$0.00	\$0.00	\$0.00	\$25.00	-\$25.00
4018 - Gen Fund Pest Control	\$16.39	\$25.00	\$1,671.36	\$150.00	\$1,521.36
4001 - Gen Fund Salaries	\$3,657.06	\$5,333.00	\$5,000.05	\$5,333.00	-\$332.95
4014 - Gen Fund Sanitation	\$0.00	\$250.00	\$0.00	\$750.00	-\$750.00
4071 - Gen Fund Sewer Fees	\$374.00	\$700.00	\$1,870.75	\$1,400.00	\$470.75
4062 - Gen Fund Signs	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
4002 - Gen Fund Social Security Tax	\$226.74	\$333.00	\$310.01	\$333.00	-\$22.99
4016 - Gen Fund Telephone	\$194.95	\$90.00	\$1,195.96	\$330.00	\$865.96
4049 - Gen Fund Tools	\$142.05	\$0.00	\$624.94	\$0.00	\$624.94
4003 - Gen Fund Unemployment Tax	\$62.16	\$100.00	\$84.99	\$100.00	-\$15.01
4020 - Gen Fund Uniforms	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00
4012 - Gen Fund Water	\$1,075.30	\$500.00	\$2,727.20	\$1,750.00	\$977.20
4004 - Gen Fund Workman's Compensation	\$0.00	\$3.00	\$0.00	\$3.00	-\$3.00
<b>Total - Thunderbird Recreation Center</b>	<b>\$10,519.62</b>	<b>\$9,334.00</b>	<b>\$41,210.35</b>	<b>\$64,224.00</b>	<b>-\$23,013.65</b>
<b>Total - Expense</b>	<b>\$295,838.12</b>	<b>\$283,298.75</b>	<b>\$1,403,143.51</b>	<b>\$1,334,920.00</b>	<b>\$68,223.51</b>
<b>Net Ordinary Income</b>	<b>\$12,650.21</b>	<b>-\$92,673.75</b>	<b>\$155,055.66</b>	<b>-\$418,620.00</b>	<b>\$573,675.66</b>
<b>Net Income</b>	<b>\$12,650.21</b>	<b>-\$92,673.75</b>	<b>\$155,055.66</b>	<b>-\$418,620.00</b>	<b>\$573,675.66</b>