

## 2020 Cherokee Village Suburban Improvement District #1 Operating Budget

Assessment Income - Current	\$ 2,260,398.00
Assessment Income - Delinquent	\$ 160,483.00
Assessment Income - Penalties	\$ 16,048.00
Annual Dues	\$ 108,120.00
North Golf Course	\$ 49,300.00
South Golf Course	\$ 70,725.00
Omaha Center	\$ 21,700.00
Thunderbird Center	\$ 11,460.00
North Rec Center	\$ 2,100.00
Campgrounds	\$ 4,000.00
Other Income	\$ 89,050.00
Interest Income	\$ 9,000.00

Total Assessment & Operating Income	<u>\$ 2,802,384.00</u>
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### EXPENSES:

General Office	\$ 349,501.00
City of Cherokee Village - Roads & Fire	\$ 828,626.00
Fire Hydrants	\$ 173,760.00
Omaha Center	\$ 129,680.00
Thunderbird Center	\$ 67,325.00
Parks Department	\$ 213,144.00
Building Maintenance	\$ -
North Golf Shop	\$ 63,929.00
North Maintenance	\$ 295,148.00
South Clubhouse & Restaurant	\$ 97,767.00
South Maintenance	\$ 346,584.00
Tennis Courts	\$ 975.00
Escalante Park	\$ 195.00
Sequoyah Beach	\$ 1,895.00
Horseshoe Courts	\$ 1,200.00
Lakes Department	\$ 56,427.00
Collector Fees	\$ 80,029.00

Total Operating Expenses	<u>\$ 2,706,185.00</u>
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Income less Expenses	<u><u>\$ 96,199.00</u></u>
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