

South Grand Community Improvement District
Profit and Loss
July 2025

Jul-25	July Budget	Variance	July 2024 (PY)		YTD	YTD Budget	Variance	Annual Budget	YTD (PY)
				Income					
15,934.88	14,500.00	1,434.88	21,817.84	Assessments	15,934.88	14,500.00	1,434.88	204250	21,817.84
66.38	125.00	-58.62	179.81	Interest Income	66.38	125.00	-58.62	1500	179.81
			-109.00	Misc Income			0.00	0	-109.00
6.00		6.00		MO Rebate	6.00		6.00	0	
			2,500.00	Rain Garden Grant			0.00	5000	2,500.00
14,081.28	12,900.00	1,181.28	12,180.47	Sales Tax	14,081.28	12,900.00	1,181.28	155000	12,180.47
\$ 30,088.54	\$ 27,525.00	\$ 2,563.54	\$ 36,569.12	Total Income	\$ 30,088.54	\$ 27,525.00	\$ 2,563.54	\$365,750.00	\$ 36,569.12
				Expenses					
				Administration					
225.32		225.32	225.30	401K Employer Match	225.32		225.32		225.30
1,200.00	1,200.00	0.00	3,000.00	Consultant	1,200.00	1,200.00	0.00	14400	3,000.00
834.92	750.00	84.92	745.42	Insurance	834.92	750.00	84.92	9000	745.42
	0.00	0.00		Membership		0.00	0.00	150	
	0.00	0.00		Misc. Charges/other		0.00	0.00		
145.66	280.00	-134.34	82.93	Meetings/luncheons	145.66	280.00	-134.34	750	82.93
574.54		574.54	574.54	Payroll Taxes	574.54		574.54		574.54
647.10	8,750.00	-8,102.90	616.77	Personnel & Related	647.10	8,750.00	-8,102.90	105000	616.77
				Professional Services					
2,530.00	126.00	2,404.00	126.00	Accounting Service	2,530.00	126.00	2,404.00	13750	126.00
250.00	320.00	-70.00	369.99	IT	250.00	320.00	-70.00	2660	369.99
	0.00	0.00		Legal		0.00	0.00	10000	
550.00	550.00	0.00	550.00	Rent	550.00	550.00	0.00	6600	550.00
7,510.40		7,510.40	7,510.40	Salaries	7,510.40		7,510.40	0	7,510.40
	66.66	-66.66		Supplies		66.66	-66.66	800	
73.23	75.00	-1.77	78.73	Utilities - Cell Phone	73.23	75.00	-1.77	900	78.73
130.00	65.00	65.00	65.00	Utilities - Office Phone	130.00	65.00	65.00	780	65.00
\$ 14,671.17	\$ 12,182.66	\$ 2,488.51	\$ 13,945.08	Total Administration	\$ 14,671.17	\$ 12,182.66	\$ 2,488.51	\$ 164,790.00	\$ 13,945.08
				Capital Improvements					
182.29	182.29	0.00	371.86	Parking Interest	182.29	182.29	0.00	1101.29	371.86
3,894.98	3,894.98	0.00	3,705.41	Parking Principal	3,894.98	3,894.98	0.00	43748.43	3,705.41
83.36	66.66	16.70	123.30	Parking Utilities	83.36	66.66	16.70	800	123.30
150.00		150.00		Parking Lot Maintenance	150.00		150.00	2000	
67.52	62.50	5.02	40.33	Pocket Park Utilities	67.52	62.50	5.02	750	40.33
		0.00		Pocket Park Interest			0.00	5029.31	
		0.00		Pocket Park Principal			0.00	10345.7	

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163.12		163.12	490.00	Pocket Park Maintenance	163.12		163.12	5000	490.00
		0.00		BIG Program			0.00	0	
				Signage				0	
		0.00		Street Decorations			0.00	0	
\$ 4,541.27	\$ 4,206.43	\$ 334.84	\$ 4,730.90	Total Capital Improvements	\$ 4,541.27	\$ 4,206.43	\$ 334.84	\$68,774.73	\$ 4,730.90
				Economic Development					
				Advertisement &					
817.00	56.00	761.00	52.00	Reimbursements	817.00	56.00	761.00	15127	52.00
		0.00		Events & Insurance			0.00	1000	
		0.00	3,750.00	Website			0.00	2700	3,750.00
\$ 817.00	\$ 56.00	761.00	\$ 3,802.00	Total Economic Development	\$ 817.00	\$ 56.00	761.00	\$18,827.00	\$ 3,802.00
				Maintenance					
		0.00		Daily Clean			0.00	0	
		0.00		Irrigation repair			0.00	2000	
6,200.00	5,025.00	1,175.00	5,730.69	Lanscaping	6,200.00	5,025.00	1,175.00	51800	5,730.69
3,380.00	3,466.00	-86.00	3,156.00	Porter Service	3,380.00	3,466.00	-86.00	41600	3,156.00
		0.00		Snow Removal			0.00	8500	
		0.00		Street Cleaning			0.00	0	
		0.00		Infrastructure					
		0.00		Improvements			0.00	0	
\$ 9,580.00	\$ 8,491.00	\$ 1,089.00	\$ 8,886.69	Total Maintenance	\$ 9,580.00	\$ 8,491.00	\$ 1,089.00	\$103,900.00	\$ 8,886.69
				Public Safety					
0.00	426.25	-426.25	1,936.25	Camera	0.00	426.25	-426.25	1705	1,936.25
473.10	2,100.00	-1,626.90	3,377.20	Patrol	473.10	2,100.00	-1,626.90	28000	3,377.20
\$ 473.10	\$ 2,526.25	-\$ 2,053.15	\$ 5,313.45	Total Public Safety	\$ 473.10	\$ 2,526.25	-\$ 2,053.15	\$29,705.00	\$ 5,313.45
\$ 30,082.54	\$ 27,462.34	\$2,620.20	\$ 36,678.12	Total Expenses	\$ 30,082.54	\$ 27,462.34	\$2,620.20	\$ 385,996.73	\$ 36,678.12
				Non-CID Expense					
\$ 6.00			-\$ 109.00	Net Operating Income	\$ 6.00			-\$ 20,246.73	-\$ 109.00