South Grand Community Improvement District
Profit and Loss
August 2025

Aug-25	August Budget	Variance	August 2024 (PY)		YTD	YTD Budget	Variance	Annual Budget	YTD (PY)
				Income					
16,710.21	23,325.00	-6,614.79	17,253.96	**Assessments**	32,645.09	37,825.00	-5,179.91	204250	39,071.80
62.30	125.00	-62.70	171.75	**Interest Income**	128.68	250.00	-121.32	1500	351.56
			100.00	**Misc Income**			0.00	0	-9.00
5.00		5.00	5.52	**MO Rebate**	11.00		11.00	0	11.04
			0.00	**Rain Garden Grant**			0.00	5000	2,500.00
13,179.21	12,900.00	279.21	11,229.33	**Sales Tax**	27,260.49	25,800.00	1,460.49	155000	23,409.80
$ 29,956.72	**$ 36,350.00**	**-$ 6,393.28**	**$ 28,760.56**	**Total Income**	**$ 60,045.26**	**$ 63,875.00**	**-$ 3,829.74**	**$365,750.00**	**$ 65,335.20**
				Expenses					
				Administration					
225.32		225.32	225.30	**401K Employer Match**	450.64		450.64		450.60
1,200.00	1,200.00	0.00	0.00	**Consultant**	2,400.00	2,400.00	0.00	14400	3,000.00
941.78	750.00	191.78	745.42	**Insurance**	1,776.70	1,500.00	276.70	9000	1,490.84
	0.00	0.00		**Membership**		0.00	0.00	150	
	0.00	0.00		**Misc. Charges/other**		0.00	0.00		
0.00	42.00	-42.00	22.30	**Meetings/luncheons**	145.66	322.00	-176.34	750	105.23
574.54		574.54	574.54	**Payroll Taxes**	1,149.08		1,149.08		1,149.08
647.10	8,750.00	-8,102.90	616.77	**Personnel & Related**	1,294.20	17,500.00	-16,205.80	105000	1,233.54
				Professional Services					
134.00	2,526.00	-2,392.00	2,526.00	**Accounting Service**	2,664.00	2,652.00	12.00	13750	2,652.00
279.99	280.00	-0.01	279.99	**IT**	529.99	600.00	-70.01	2660	649.98
654.00	1,500.00	-846.00		**Legal**	654.00	1,500.00	-846.00	10000	
550.00	550.00	0.00	550.00	**Rent**	1,100.00	1,100.00	0.00	6600	1,100.00
7,510.40		7,510.40	7,510.40	**Salaries**	15,020.80		15,020.80	0	15,020.80
255.60	66.66	188.94	268.00	**Supplies**	255.60	133.32	122.28	800	268.00
73.22	75.00	-1.78	188.63	**Utilities - Cell Phone**	146.45	150.00	-3.55	900	267.36
0.00	65.00	-65.00	65.00	**Utilities - Office Phone**	130.00	130.00	0.00	780	130.00
$ 13,045.95	**$ 15,804.66**	**-$ 2,758.71**	**$ 13,572.35**	**Total Administration**	**$ 27,717.12**	**$ 27,987.32**	**-$ 270.20**	**$ 164,790.00**	**$ 27,517.43**
				Capital Improvements					
166.06	166.06	0.00	356.42	**Parking Interest**	348.35	348.35	0.00	1101.29	728.28
3,911.21	3,911.21	0.00	3,720.85	**Parking Principal**	7,806.19	7,806.19	0.00	43748.43	7,426.26
86.65	66.66	19.99	62.25	**Parking Utilities**	170.01	133.32	36.69	800	185.55
0.00	500.00	-500.00		**Parking Lot Maintenance**	150.00	500.00	-350.00	2000	
5.55	62.50	-56.95	48.01	**Pocket Park Utilities**	73.07	125.00	-51.93	750	88.34
		0.00		**Pocket Park Interest**			0.00	5029.31	
		0.00		**Pocket Park Principal**			0.00	10345.7	

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Aug-25	August Budget	Variance	August 2024 (PY)		YTD	YTD Budget	Variance	Annual Budget	YTD (PY)
0.00		0.00	0.00	**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	
$ 4,169.47	**$ 4,706.43**	**-$ 536.96**	**$ 4,187.53**	**Total Capital Improvements**	**$ 8,710.74**	**$ 8,912.86**	**-$ 202.12**	**$68,774.73**	**$ 8,918.43**
				Economic Development					
3,362.00	3,481.00	-119.00	52.00	**Advertisement & Reimbursements**	4,179.00	3,537.00	642.00	15127	104.00
	1,000.00	-1,000.00	1,500.00	**Events & Insurance**		1,000.00	-1,000.00	1000	1,500.00
600.00	600.00	0.00	0.00	**Website**	600.00	600.00	0.00	2700	3,750.00
$ 3,962.00	**$ 5,081.00**	**-1,119.00**	**$ 1,552.00**	**Total Economic Development**	**$ 4,779.00**	**$ 5,137.00**	**-358.00**	**$18,827.00**	**$ 5,354.00**
				Maintenance					
		0.00		**Daily Clean**			0.00	0	
		0.00		**Irrigation repair**			0.00	2000	
3,935.00	5,025.00	-1,090.00	4,523.36	**Lanscaping**	10,135.00	10,050.00	85.00	51800	10,254.05
3,496.00	3,466.00	30.00	3,456.00	**Porter Service**	6,876.00	6,932.00	-56.00	41600	6,612.00
		0.00		**Snow Removal**			0.00	8500	
		0.00		**Street Cleaning**			0.00	0	
		0.00		**Infrastructure Improvements**			0.00	0	
$ 7,431.00	**$ 8,491.00**	**-$ 1,060.00**	**$ 7,979.36**	**Total Maintenance**	**$ 17,011.00**	**$ 16,982.00**	**$ 29.00**	**$103,900.00**	**$ 16,866.05**
				Public Safety					
0.00	0.00	0.00	0.00	**Camera**	0.00	426.25	-426.25	1705	1,936.25
1,343.30	2,300.00	-956.70	1,463.80	**Patrol**	1,816.40	4,400.00	-2,583.60	28000	4,841.00
$ 1,343.30	**$ 2,300.00**	**-$ 956.70**	**$ 1,463.80**	**Total Public Safety**	**$ 1,816.40**	**$ 4,826.25**	**-$ 3,009.85**	**$29,705.00**	**$ 6,777.25**
$ 29,951.72	**$ 36,383.09**	**-$6,431.37**	**$ 28,755.04**	**Total Expenses**	**$ 60,034.26**	**$ 63,845.43**	**-$3,811.17**	**$ 385,996.73**	**$ 65,433.16**
				Non-CID Expense					
$ 5.00			**$ 5.52**	**Net Operating Income**	**$ 11.00**			**-$ 20,246.73**	**-$ 97.96**