

South Grand Community Improvement District  
Profit and Loss  
September 2025

| Sep-25              | September Budget    | Variance            | September 2024 (PY) |                          | YTD                 | YTD Budget           | Variance             | Annual Budget        | YTD (PY)             |
|---------------------|---------------------|---------------------|---------------------|--------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
|                     |                     |                     |                     | Income                   |                     |                      |                      |                      |                      |
| 16,968.19           | 23,200.00           | -6,231.81           | 29,489.57           | Assessments              | 49,613.28           | 61,025.00            | -11,411.72           | 204250               | 68,561.37            |
| 54.93               | 125.00              | -70.07              | 142.79              | Interest Income          | 183.61              | 375.00               | -191.39              | 1500                 | 494.35               |
| 500.00              |                     |                     | 0.00                | Misc Income              | 500.00              |                      | 500.00               | 0                    | -9.00                |
| 5.00                |                     | 5.00                | 5.00                | MO Rebate                | 16.00               |                      | 16.00                | 0                    | 16.04                |
|                     |                     |                     | 0.00                | Rain Garden Grant        |                     |                      | 0.00                 | 5000                 | 2,500.00             |
| 10,897.73           | 12,900.00           | -2,002.27           | 15,987.46           | Sales Tax                | 38,158.22           | 38,700.00            | -541.78              | 155000               | 39,397.26            |
| <b>\$ 28,425.85</b> | <b>\$ 36,225.00</b> | <b>-\$ 8,299.15</b> | <b>\$ 45,624.82</b> | Total Income             | <b>\$ 88,471.11</b> | <b>\$ 100,100.00</b> | <b>-\$ 11,628.89</b> | <b>\$365,750.00</b>  | <b>\$ 110,960.02</b> |
|                     |                     |                     |                     | Expenses                 |                     |                      |                      |                      |                      |
|                     |                     |                     |                     | Administration           |                     |                      |                      |                      |                      |
| 225.32              |                     | 225.32              | 225.32              | 401K Employer Match      | 675.96              |                      | 675.96               |                      | 675.92               |
| 1,200.00            | 1,200.00            | 0.00                | 6,000.00            | Consultant               | 3,600.00            | 3,600.00             | 0.00                 | 14400                | 9,000.00             |
| 888.35              | 750.00              | 138.35              | 745.42              | Insurance                | 2,665.05            | 2,250.00             | 415.05               | 9000                 | 2,236.26             |
|                     | 0.00                | 0.00                | 45.00               | Membership               |                     | 0.00                 | 0.00                 | 150                  | 45.00                |
|                     | 0.00                | 0.00                |                     | Misc. Charges/other      |                     | 0.00                 | 0.00                 |                      |                      |
| 46.09               | 42.00               | 4.09                | 113.89              | Meetings/luncheons       | 191.75              | 364.00               | -172.25              | 750                  | 219.12               |
| 574.54              |                     | 574.54              | 574.54              | Payroll Taxes            | 1,723.62            |                      | 1,723.62             |                      | 1,723.62             |
| 790.80              | 8,750.00            | -7,959.20           | 760.47              | Personnel & Related      | 2,085.00            | 26,250.00            | -24,165.00           | 105000               | 1,994.01             |
|                     |                     |                     |                     | Professional Services    |                     |                      |                      |                      |                      |
| 134.00              | 6,200.00            | -6,066.00           | 126.00              | Accounting Service       | 2,798.00            | 8,852.00             | -6,054.00            | 13750                | 2,778.00             |
| 200.00              | 180.00              | 20.00               | 180.00              | IT                       | 729.99              | 780.00               | -50.01               | 2660                 | 829.98               |
| 0.00                | 0.00                | 0.00                |                     | Legal                    | 654.00              | 1,500.00             | -846.00              | 10000                |                      |
| 850.00              | 550.00              | 300.00              | 550.00              | Rent                     | 1,950.00            | 1,650.00             | 300.00               | 6600                 | 1,650.00             |
| 7,510.40            |                     | 7,510.40            | 7,510.40            | Salaries                 | 22,531.20           |                      | 22,531.20            | 0                    | 22,531.20            |
| 132.50              | 66.66               | 65.84               | 109.88              | Supplies                 | 388.10              | 199.98               | 188.12               | 800                  | 377.88               |
| 73.22               | 75.00               | -1.78               | -31.81              | Utilities - Cell Phone   | 219.67              | 225.00               | -5.33                | 900                  | 235.55               |
| 65.00               | 65.00               | 0.00                | 65.00               | Utilities - Office Phone | 195.00              | 195.00               | 0.00                 | 780                  | 195.00               |
| <b>\$ 12,690.22</b> | <b>\$ 17,878.66</b> | <b>-\$ 5,188.44</b> | <b>\$ 16,974.11</b> | Total Administration     | <b>\$ 40,407.34</b> | <b>\$ 45,865.98</b>  | <b>-\$ 5,458.64</b>  | <b>\$ 164,790.00</b> | <b>\$ 44,491.54</b>  |
|                     |                     |                     |                     | Capital Improvements     |                     |                      |                      |                      |                      |
| 149.76              | 149.76              | -16.30              | 340.92              | Parking Interest         | 498.11              | 498.11               | 0.00                 | 1101.29              | 1,069.20             |
| 3,927.51            | 3,927.51            | 0.00                | 3,736.35            | Parking Principal        | 11,733.70           | 11,733.70            | 0.00                 | 43748.43             | 11,162.61            |
| 101.67              | 66.66               | 35.01               | 72.40               | Parking Utilities        | 271.68              | 199.98               | 71.70                | 800                  | 257.95               |
| 217.04              | 500.00              | -282.96             |                     | Parking Lot Maintenance  | 367.04              | 1,000.00             | -632.96              | 2000                 |                      |
| 39.40               | 62.50               | -23.10              | 55.20               | Pocket Park Utilities    | 112.47              | 187.50               | -75.03               | 750                  | 143.54               |
|                     |                     | 0.00                |                     | Pocket Park Interest     |                     |                      | 0.00                 | 5029.31              |                      |
|                     |                     | 0.00                |                     | Pocket Park Principal    |                     |                      | 0.00                 | 10345.7              |                      |

South Grand Community Improvement District  
Profit and Loss  
September 2025

| Sep-25       | September<br>Budget | Variance     | September<br>2024 (PY) |                                | YTD          | YTD Budget    | Variance     | Annual Budget | YTD (PY)      |
|--------------|---------------------|--------------|------------------------|--------------------------------|--------------|---------------|--------------|---------------|---------------|
| 0.00         | 1,250.00            | -1,250.00    | 1,245.92               | Pocket Park Maintenance        | 163.12       | 1,250.00      | -1,086.88    | 5000          | 1,735.92      |
|              |                     | 0.00         |                        | BIG Program                    |              |               | 0.00         | 0             |               |
|              |                     |              |                        | Signage                        |              |               |              | 0             |               |
|              |                     | 0.00         | 6,004.92               | Street Decorations             |              |               | 0.00         | 0             | 6,004.92      |
| \$ 4,435.38  | \$ 5,956.43         | -\$ 1,537.35 | \$ 11,455.71           | Total Capital Improvements     | \$ 13,146.12 | \$ 14,869.29  | -\$ 1,723.17 | \$68,774.73   | \$ 20,374.14  |
|              |                     |              |                        | Economic Development           |              |               |              |               |               |
| 62.00        | 811.00              | -749.00      | 3,356.00               | Advertisement & Reimbursements | 4,241.00     | 4,348.00      | -107.00      | 15127         | 3,460.00      |
| 1,000.00     | 0.00                | 1,000.00     | 0.00                   | Events & Insurance             | 1,000.00     | 1,000.00      | 0.00         | 1000          | 1,500.00      |
| 276.00       | 276.00              | 0.00         | 4,626.00               | Website                        | 876.00       | 876.00        | 0.00         | 2700          | 8,376.00      |
| \$ 1,338.00  | \$ 1,087.00         | 251.00       | \$ 7,982.00            | Total Economic Development     | \$ 6,117.00  | \$ 6,224.00   | -107.00      | \$18,827.00   | \$ 13,336.00  |
|              |                     |              |                        | Maintenance                    |              |               |              |               |               |
|              |                     | 0.00         |                        | Daily Clean                    |              |               | 0.00         | 0             |               |
|              | 500.00              | -500.00      | 255.00                 | Irrigation repair              |              | 500.00        | -500.00      | 2000          | 255.00        |
| 4,525.00     | 5,024.00            | -499.00      | 2,753.14               | Lanscaping                     | 14,660.00    | 15,074.00     | -414.00      | 51800         | 13,007.19     |
| 3,632.00     | 3,466.00            | 166.00       | 3,028.00               | Porter Service                 | 10,508.00    | 10,398.00     | 110.00       | 41600         | 9,640.00      |
|              |                     | 0.00         |                        | Snow Removal                   |              |               | 0.00         | 8500          |               |
|              |                     | 0.00         |                        | Street Cleaning                |              |               | 0.00         | 0             |               |
|              |                     | 0.00         |                        | Infrastructure Improvements    |              |               | 0.00         | 0             |               |
| \$ 8,157.00  | \$ 8,990.00         | -\$ 833.00   | \$ 6,036.14            | Total Maintenance              | \$ 25,168.00 | \$ 25,972.00  | -\$ 804.00   | \$103,900.00  | \$ 22,902.19  |
|              |                     |              |                        | Public Safety                  |              |               |              |               |               |
| 708.87       | 0.00                | 708.87       | 364.78                 | Camera                         | 708.87       | 426.25        | 282.62       | 1705          | 2,301.03      |
| 591.38       | 2,300.00            | -1,708.62    | 2,807.08               | Patrol                         | 2,407.78     | 6,700.00      | -4,292.22    | 28000         | 7,648.08      |
| \$ 1,300.25  | \$ 2,300.00         | -\$ 999.75   | \$ 3,171.86            | Total Public Safety            | \$ 3,116.65  | \$ 7,126.25   | -\$ 4,009.60 | \$29,705.00   | \$ 9,949.11   |
| \$ 27,920.85 | \$ 36,212.09        | -\$8,291.24  | \$ 45,619.82           | Total Expenses                 | \$ 87,955.11 | \$ 100,057.52 | -\$12,102.41 | \$ 385,996.73 | \$ 111,052.98 |
|              |                     |              |                        | Non-CID Expense                |              |               |              |               |               |
| \$ 505.00    |                     |              | \$ 5.00                | Net Operating Income           | \$ 516.00    |               |              | -\$ 20,246.73 | -\$ 92.96     |