

South Grand Community Improvement District
Profit and Loss
November 2025

Nov-25	November Budget	Variance	November 2024 (PY)		YTD	YTD Budget	Variance	Annual Budget	YTD (PY)
				Income					
39,112.54	30,000.00	9,112.54	40,940.50	Assessments	105,102.25	106,775.00	-1,672.75	204250	128,625.24
45.49	125.00	-79.51	97.26	Interest Income	276.22	625.00	-348.78	1500	711.51
0.00			0.00	Misc Income	500.00		500.00	0	-9.00
5.00		5.00	6.00	MO Rebate	27.00		27.00	0	28.04
			0.00	Rain Garden Grant			0.00	5000	2,500.00
13,939.45	12,900.00	1,039.45	13,364.22	Sales Tax	63,309.94	64,500.00	-1,190.06	155000	64,441.53
\$ 53,102.48	\$ 43,025.00	\$ 10,077.48	\$ 54,407.98	Total Income	\$ 169,215.41	\$ 171,900.00	-\$ 2,684.59	\$365,750.00	\$ 196,297.32
				Expenses					
				Administration					
225.32		225.32	225.32	401K Employer Match	1,126.60		1,126.60		1,126.56
1,200.00	1,200.00	0.00	3,000.00	Consultant	6,000.00	6,000.00	0.00	14400	15,000.00
888.35	750.00	138.35	745.42	Insurance	4,441.75	3,750.00	691.75	9000	3,727.10
0.00	0.00	0.00	0.00	Membership	45.00	0.00	45.00	150	45.00
0.00	0.00	0.00	0.00	Misc. Charges/other		0.00	0.00		
62.37	42.00	20.37	50.00	Meetings/luncheons	254.12	448.00	-193.88	750	313.20
574.54		574.54	574.54	Payroll Taxes	2,872.70		2,872.70		2,872.70
1,331.44	8,750.00	-7,418.56	616.77	Personnel & Related	4,063.54	43,750.00	-39,686.46	105000	3,227.55
				Professional Services					
7,334.00	126.00	7,208.00	7,326.00	Accounting Service	10,266.00	9,104.00	1,162.00	13750	10,230.00
202.00	180.00	22.00	2,342.75	IT	1,132.99	1,140.00	-7.01	2660	3,352.73
810.00	1,500.00	-690.00		Legal	1,464.00	3,000.00	-1,536.00	10000	
575.00	550.00	25.00	550.00	Rent	3,100.00	2,750.00	350.00	6600	2,750.00
7,510.40		7,510.40	7,510.40	Salaries	37,552.00		37,552.00	0	37,552.00
0.00	66.66	-66.66	0.00	Supplies	403.70	333.30	70.40	800	695.04
73.66	75.00	-1.34	78.85	Utilities - Cell Phone	366.95	375.00	-8.05	900	393.22
65.00	65.00	0.00	65.00	Utilities - Office Phone	325.00	325.00	0.00	780	325.00
\$ 20,852.08	\$ 13,304.66	\$ 7,547.42	\$ 23,085.05	Total Administration	\$ 73,414.35	\$ 70,975.30	\$ 2,439.05	\$ 164,790.00	\$ 81,610.10
				Capital Improvements					
116.96	116.96	0.00	309.72	Parking Interest	748.46	748.46	0.00	1101.29	1,704.27
3,960.31	3,960.31	0.00	3,767.55	Parking Principal	19,637.89	19,637.89	0.00	43748.43	18,682.08
90.45	66.66	23.79	61.42	Parking Utilities	448.56	333.30	115.26	800	378.63
30.45	500.00	-469.55	713.76	Parking Lot Maintenance	427.94	1,500.00	-1,072.06	2000	
36.47	62.50	-26.03	42.95	Pocket Park Utilities	189.69	312.50	-122.81	750	252.40
5,029.31	5,029.31	0.00	5,474.81	Pocket Park Interest	5,029.31	5,029.31	0.00	5029.31	5,474.81
10,345.70	10,345.70	0.00	9,900.20	Pocket Park Principal	10,345.70	10,345.70	0.00	10345.7	9,900.20

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100.00	0.00	100.00	0.00	Pocket Park Maintenance	263.12	1,250.00	-986.88	5000	2,449.68
		0.00		BIG Program			0.00	0	
				Signage				0	
		0.00	0.00	Street Decorations			0.00	0	6,004.92
\$ 19,709.65	\$ 20,081.44	-\$ 371.79	\$ 20,270.41	Total Capital Improvements	\$ 37,090.67	\$ 39,157.16	-\$ 2,066.49	\$68,774.73	\$ 44,846.99
				Economic Development					
				Advertisement &					
3,362.00	3,481.00	-119.00	3,356.00	Reimbursements	7,665.00	7,885.00	-220.00	15127	6,872.00
0.00	0.00	0.00	0.00	Events & Insurance	1,000.00	1,000.00	0.00	1000	1,500.00
600.00	600.00	0.00	600.00	Website	1,476.00	1,476.00	0.00	2700	8,976.00
\$ 3,962.00	\$ 4,081.00	-119.00	\$ 3,956.00	Total Economic Development	\$ 10,141.00	\$ 10,361.00	-220.00	\$18,827.00	\$ 17,348.00
				Maintenance					
		0.00		Daily Clean			0.00	0	
0.00	500.00	-500.00	330.00	Irrigation repair	718.00	1,000.00	-282.00	2000	840.00
2,662.50	5,014.00	-2,351.50	2,505.00	Lanscaping	22,477.50	25,108.00	-2,630.50	51800	21,024.85
3,056.00	3,466.00	-410.00	3,268.00	Porter Service	17,160.00	17,330.00	-170.00	41600	16,428.00
1,672.50		1,672.50		Snow Removal	1,672.50		1,672.50	8500	
		0.00		Street Cleaning			0.00	0	
		0.00		Infrastructure					
				Improvements			0.00	0	
\$ 7,391.00	\$ 8,980.00	-\$ 1,589.00	\$ 6,103.00	Total Maintenance	\$ 42,028.00	\$ 43,438.00	-\$ 1,410.00	\$103,900.00	\$ 38,292.85
				Public Safety					
0.00	0.00	0.00	0.00	Camera	730.14	852.50	-122.36	1705	2,727.28
1,182.75	2,300.00	-1,117.25	987.52	Patrol	5,305.52	11,300.00	-5,994.48	28000	11,553.06
\$ 1,182.75	\$ 2,300.00	-\$ 1,117.25	\$ 987.52	Total Public Safety	\$ 6,035.66	\$ 12,152.50	-\$ 6,116.84	\$29,705.00	\$ 14,280.34
\$ 53,097.48	\$ 48,747.10	\$4,350.38	\$ 54,401.98	Total Expenses	\$ 168,709.68	\$ 176,083.96	-\$7,374.28	\$ 385,996.73	\$ 196,378.28
				Non-CID Expense					
\$ 5.00	-\$ 5,722.10		\$ 6.00	Net Operating Income	\$ 505.73	-\$ 4,183.96		-\$ 20,246.73	-\$ 80.96