

South Grand Community Improvement District
Profit and Loss
December 2025

Dec-25	December Budget	Variance	December 2024 (PY)		YTD	YTD Budget	Variance	Annual Budget	YTD (PY)
				Income					
12,444.01	15,000.00	-2,555.99	24,363.29	Assessments	117,546.26	121,775.00	-4,228.74	204250	152,988.53
30.73	125.00	-94.27	59.08	Interest Income	306.95	750.00	-443.05	1500	770.59
0.00			0.00	Misc Income	500.00		500.00	0	-9.00
5.00		5.00	5.00	MO Rebate	32.00		32.00	0	33.04
			0.00	Rain Garden Grant			0.00	5000	2,500.00
12,326.06	12,900.00	-573.94	12,630.37	Sales Tax	75,636.00	77,400.00	-1,764.00	155000	77,071.90
\$ 24,805.80	\$ 28,025.00	-\$ 3,219.20	\$ 37,057.74	Total Income	\$ 194,021.21	\$ 199,925.00	-\$ 5,903.79	\$365,750.00	\$ 233,355.06
				Expenses					
				Administration					
225.32		225.32	225.32	401K Employer Match	1,351.92		1,351.92		1,351.88
1,200.00	1,200.00	0.00	3,000.00	Consultant	7,200.00	7,200.00	0.00	14400	18,000.00
888.35	750.00	138.35	745.42	Insurance	5,330.10	4,500.00	830.10	9000	4,472.52
0.00	0.00	0.00	0.00	Membership	45.00	0.00	45.00	150	45.00
159.90	0.00	159.90	159.90	Misc. Charges/other	159.90	0.00	159.90		159.90
3.50	42.00	-38.50	85.04	Meetings/luncheons	257.62	490.00	-232.38	750	398.24
574.54		574.54	574.54	Payroll Taxes	3,447.24		3,447.24		3,447.24
143.70	8,750.00	-8,606.30	790.80	Personnel & Related	4,207.24	52,500.00	-48,292.76	105000	4,018.35
				Professional Services					
134.00	3,890.00	-3,756.00	126.00	Accounting Service	10,400.00	12,994.00	-2,594.00	13750	10,356.00
201.00	180.00	21.00	180.00	IT	1,333.99	1,320.00	13.99	2660	3,532.73
0.00	0.00	0.00		Legal	1,464.00	3,000.00	-1,536.00	10000	
575.00	550.00	25.00	550.00	Rent	3,675.00	3,300.00	375.00	6600	3,300.00
7,510.40		7,510.40	7,510.40	Salaries	45,062.40	0.00	45,062.40	0	45,062.40
102.00	66.66	35.34	94.00	Supplies	505.70	399.96	105.74	800	789.04
73.66	75.00	-1.34	85.85	Utilities - Cell Phone	440.61	450.00	-9.39	900	479.07
65.00	65.00	0.00	65.00	Utilities - Office Phone	390.00	390.00	0.00	780	390.00
\$ 11,856.37	\$ 15,568.66	-\$ 3,712.29	\$ 14,192.27	Total Administration	\$ 85,270.72	\$ 86,543.96	-\$ 1,273.24	\$ 164,790.00	\$ 95,802.37
				Capital Improvements					
100.46	100.46	0.00	294.02	Parking Interest	848.92	848.92	0.00	1101.29	1,998.29
3,976.81	3,976.81	0.00	3,783.25	Parking Principal	23,614.70	23,614.70	0.00	43748.43	22,465.33
101.17	66.66	34.51	73.18	Parking Utilities	549.73	399.96	149.77	800	451.81
30.45	1,250.00	-1,219.55	1,046.61	Parking Lot Maintenance	458.39	1,500.00	-1,041.61	2000	1,046.61
40.54	62.50	-21.96	34.47	Pocket Park Utilities	230.23	375.00	-144.77	750	286.87
0.00	0.00	0.00	0.00	Pocket Park Interest	5,029.31	5,029.31	0.00	5029.31	5,474.81
0.00	0.00	0.00	0.00	Pocket Park Principal	10,345.70	10,345.70	0.00	10345.7	9,900.20

South Grand Community Improvement District
Profit and Loss
December 2025

Dec-25	December Budget	Variance	December 2024 (PY)		YTD	YTD Budget	Variance	Annual Budget	YTD (PY)
0.00	0.00	0.00	2,741.00	Pocket Park Maintenance	263.12	2,500.00	-2,236.88	5000	5,190.68
		0.00		BIG Program			0.00	0	
				Signage				0	
		0.00	0.00	Street Decorations			0.00	0	6,004.92
\$ 4,249.43	\$ 5,456.43	-\$ 1,207.00	\$ 7,972.53	Total Capital Improvements	\$ 41,340.10	\$ 44,613.59	-\$ 3,273.49	\$68,774.73	\$ 52,819.52
				Economic Development					
				Advertisement &					
62.00	56.00	6.00	356.00	Reimbursements	7,727.00	7,941.00	-214.00	15127	7,228.00
0.00	0.00	0.00	0.00	Events & Insurance	1,000.00	1,000.00	0.00	1000	1,500.00
0.00	0.00	0.00	0.00	Website	1,476.00	1,476.00	0.00	2700	8,976.00
\$ 62.00	\$ 56.00	6.00	\$ 356.00	Total Economic Development	\$ 10,203.00	\$ 10,417.00	-214.00	\$18,827.00	\$ 17,704.00
				Maintenance					
		0.00		Daily Clean			0.00	0	
0.00	0.00	0.00	0.00	Irrigation repair	718.00	1,000.00	-282.00	2000	840.00
2,950.00	5,014.00	-2,064.00	2,665.00	Lanscaping	25,427.50	30,122.00	-4,694.50	51800	23,689.85
3,604.00	3,466.00	138.00	3,464.00	Porter Service	20,764.00	20,796.00	-32.00	41600	19,892.00
1,785.00	2,000.00	-215.00	1,940.00	Snow Removal	3,457.50	2,000.00	1,457.50	8500	1,940.00
		0.00	4,080.00	Street Cleaning			0.00	0	4,080.00
		0.00		Infrastructure					
				Improvements			0.00	0	
\$ 8,339.00	\$ 10,480.00	-\$ 2,141.00	\$ 12,149.00	Total Maintenance	\$ 50,367.00	\$ 53,918.00	-\$ 3,551.00	\$103,900.00	\$ 50,441.85
				Public Safety					
294.00	0.00	294.00	0.00	Camera	1,024.14	852.50	171.64	1705	2,727.28
0.00	2,300.00	-2,300.00	2,382.94	Patrol	5,305.52	13,600.00	-8,294.48	28000	13,936.00
\$ 294.00	\$ 2,300.00	-\$ 2,006.00	\$ 2,382.94	Total Public Safety	\$ 6,329.66	\$ 14,452.50	-\$ 8,122.84	\$29,705.00	\$ 16,663.28
\$ 24,800.80	\$ 33,861.09	-\$9,060.29	\$ 37,052.74	Total Expenses	\$ 193,510.48	\$ 209,945.05	-\$16,434.57	\$ 385,996.73	\$ 233,431.02
				Non-CID Expense					
\$ 5.00	-\$ 5,836.09		\$ 5.00	Net Operating Income	\$ 510.73	-\$ 10,020.05		-\$ 20,246.73	-\$ 75.96