

South Grand Community Improvement District
Profit and Loss
January 2026

Jan-26	January Budget	Variance	January 2025 (PY)		YTD	YTD Budget	Variance	Annual Budget	YTD (PY)
				Income					
12,829.36	12,000.00	829.36	20,413.12	Assessments	130,480.02	133,775.00	-3,294.98	204250	173,401.65
23.37	125.00	-101.63	44.11	Interest Income	330.32	875.00	-544.68	1500	814.70
3,966.00		3,966.00	0.00	Misc Income	4,466.00		4,466.00	0	-9.00
5.00		5.00	5.00	MO Rebate	37.00		37.00	0	38.04
			0.00	Rain Garden Grant	0.00		0.00	5000	2,500.00
12,023.10	12,900.00	-876.90	10,970.71	Sales Tax	87,659.10	90,300.00	-2,640.90	155000	88,042.61
\$ 28,846.83	\$ 25,025.00	\$ 3,821.83	\$ 31,432.94	Total Income	\$ 222,972.44	\$ 224,950.00	-\$ 1,977.56	\$365,750.00	\$ 264,788.00
				Expenses					
				Administration					
225.32		225.32	225.32	401K Employer Match	1,577.24		1,577.24		1,577.20
1,200.00	1,200.00	0.00	3,000.00	Consultant	8,400.00	8,400.00	0.00	14400	21,000.00
888.30	750.00	138.30	745.38	Insurance	6,218.40	5,250.00	968.40	9000	5,217.90
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	159.90	0.00	159.90		159.90
0.00	42.00	-42.00	17.12	Meetings/luncheons	257.62	532.00	-274.38	750	415.36
574.54		574.54	574.54	Payroll Taxes	4,021.78		4,021.78		4,021.78
0.00	8,750.00	-8,750.00	647.10	Personnel & Related	4,207.24	61,250.00	-57,042.76	105000	4,665.45
				Professional Services					
134.00	126.00	8.00	2,930.53	Accounting Service	10,534.00	13,120.00	-2,586.00	13750	13,286.53
200.00	180.00	20.00	180.00	IT	1,533.99	1,500.00	33.99	2660	3,712.73
0.00	1,000.00	-1,000.00		Legal	1,464.00	4,000.00	-2,536.00	10000	
575.00	550.00	25.00	550.00	Rent	4,250.00	3,850.00	400.00	6600	3,850.00
7,510.40		7,510.40	7,510.40	Salaries	52,572.80	0.00	52,572.80	0	52,572.80
1,169.53	66.66	1,102.87	0.00	Supplies	1,675.23	466.62	1,208.61	800	789.04
73.66	75.00	-1.34	79.11	Utilities - Cell Phone	514.27	525.00	-10.73	900	558.18
65.00	65.00	0.00	65.00	Utilities - Office Phone	455.00	455.00	0.00	780	455.00
\$ 12,615.75	\$ 12,804.66	-\$ 188.91	\$ 16,524.50	Total Administration	\$ 97,886.47	\$ 99,348.62	-\$ 1,462.15	\$ 164,790.00	\$ 112,326.87
				Capital Improvements					
83.89	83.89	0.00	278.26	Parking Interest	932.81	932.81	0.00	1101.29	2,276.55
3,993.38	3,993.38	0.00	3,799.01	Parking Principal	27,608.08	27,608.08	0.00	43748.43	26,264.34
104.40	66.66	37.74	74.27	Parking Utilities	552.96	466.62	86.34	800	526.08
30.45	0.00	30.45	0.00	Parking Lot Maintenance	488.84	1,500.00	-1,011.16	2000	1,046.61
40.13	62.50	-22.37	37.34	Pocket Park Utilities	270.36	437.50	-167.14	750	324.21
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

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0.00	0.00	0.00	0.00	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
\$ 4,252.25	\$ 4,206.43	\$ 45.82	\$ 4,188.88	Total Capital Improvements	\$ 45,491.18	\$ 48,820.02	-\$ 3,328.84	\$68,774.73	\$ 57,008.40
				Economic Development					
				Advertisement & Reimbursements	7,789.00	7,997.00	-208.00	15127	7,284.00
62.00	56.00	6.00	56.00	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	\$ 56.00	Total Economic Development	\$ 10,265.00	\$ 10,473.00	-208.00	\$18,827.00	\$ 17,760.00
				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
640.00	0.00	640.00	0.00	Lanscaping	26,067.50	30,122.00	-4,054.50	51800	23,689.85
2,592.00	3,466.00	-874.00	2,948.00	Porter Service	23,356.00	24,262.00	-906.00	41600	22,840.00
2,710.00	3,000.00	-290.00	4,032.50	Snow Removal	6,167.50	5,000.00	1,167.50	8500	5,972.50
		0.00	0.00	Street Cleaning Infrastructure Improvements	194.10		194.10	0	4,080.00
194.10		194.10							
\$ 6,136.10	\$ 6,466.00	-\$ 329.90	\$ 6,980.50	Total Maintenance	\$ 56,503.10	\$ 60,384.00	-\$ 3,880.90	\$103,900.00	\$ 57,422.35
				Public Safety					
0.00	426.25	-426.25	426.25	Camera	1,024.14	1,278.75	-254.61	1705	3,153.53
1,914.13	3,600.00	-1,685.87	3,254.41	Patrol	7,219.65	17,200.00	-9,980.35	28000	17,190.41
\$ 1,914.13	\$ 4,026.25	-\$ 2,112.12	\$ 3,680.66	Total Public Safety	\$ 8,243.79	\$ 18,478.75	-\$ 10,234.96	\$29,705.00	\$ 20,343.94
\$ 24,980.23	\$ 27,559.34	-\$2,579.11	\$ 31,430.54	Total Expenses	\$ 218,389.54	\$ 237,504.39	-\$19,114.85	\$ 385,996.73	\$ 264,861.56
				Non-CID Expense					
\$ 3,866.60	-\$ 2,534.34		\$ 2.40	Net Operating Income	\$ 4,582.90	-\$ 12,554.39		-\$ 20,246.73	-\$ 73.56