

South Grand Community Improvement District  
Profit and Loss  
March 2026

Mar-26	March Budget	Variance	March 2025 (PY)		YTD	YTD Budget	Variance	Annual Budget
				<b>Income</b>				
7,587.69	16,000.00	-8,412.31	24,034.78	Assessments	155,846.79	163,775.00	-7,928.21	204250
53.94	125.00	-71.06	69.13	Interest Income	428.29	1,125.00	-696.71	1500
0.00		0.00	0.00	Misc Income	4,466.00		4,466.00	0
5.00		5.00	5.00	MO Rebate	48.00		48.00	0
2,500.00	0.00		0.00	Rain Garden Grant	2,500.00	2,500.00	0.00	5000
13,724.81	12,900.00	824.81	11,056.71	Sales Tax	117,120.28	116,100.00	1,020.28	155000
<b>\$ 23,871.44</b>	<b>\$ 29,025.00</b>	<b>-\$ 7,653.56</b>	<b>\$ 35,165.62</b>	<b>Total Income</b>	<b>\$ 280,409.36</b>	<b>\$ 283,500.00</b>	<b>-\$ 3,090.64</b>	<b>\$365,750.00</b>
				<b>Expenses</b>				
				<b>Administration</b>				
225.32		225.32	225.32	401K Employer Match	2,027.88		2,027.88	
0.00	1,200.00	-1,200.00	3,000.00	Consultant	9,600.00	10,800.00	-1,200.00	14400
976.92	750.00	226.92	834.92	Insurance	8,290.08	6,750.00	1,540.08	9000
0.00	150.00	-150.00	0.00	Membership	45.00	150.00	-105.00	150
300.00	0.00	300.00	0.00	Misc. Charges/other	459.90	0.00	459.90	
63.09	42.00	21.09	3.25	Meetings/luncheons	320.71	616.00	-295.29	750
574.54		574.54	574.54	Payroll Taxes	5,170.86		5,170.86	
810.47	8,750.00	-7,939.53	790.80	Personnel & Related	5,666.91	78,750.00	-73,083.09	105000
				<b>Professional Services</b>				
136.50	126.00	10.50	126.00	Accounting Service	14,341.93	13,372.00	969.93	13750
200.00	180.00	20.00	180.00	IT	1,935.49	2,045.00	-109.51	2660
930.00	1,000.00	-70.00		Legal	2,574.00	5,000.00	-2,426.00	10000
575.00	550.00	25.00	550.00	Rent	5,400.00	4,950.00	450.00	6600
7,510.40		7,510.40	7,510.40	Salaries	67,593.60	0.00	67,593.60	0
15.60	66.66	-51.06	94.00	Supplies	1,808.67	599.94	1,208.73	800
73.65	75.00	-1.35	84.49	Utilities - Cell Phone	661.57	675.00	-13.43	900
65.00	65.00	0.00	65.00	Utilities - Office Phone	585.00	585.00	0.00	780
<b>\$ 12,456.49</b>	<b>\$ 12,954.66</b>	<b>-\$ 498.17</b>	<b>\$ 14,038.72</b>	<b>Total Administration</b>	<b>\$ 126,481.60</b>	<b>\$ 124,292.94</b>	<b>\$ 2,188.66</b>	<b>\$ 164,790.00</b>
				<b>Capital Improvements</b>				
50.54	50.54	0.00	246.53	Parking Interest	1,050.60	1,050.60	0.00	1101.29
4,026.73	4,026.73	0.00	3,830.74	Parking Principal	35,644.83	35,644.83	0.00	43748.43
87.69	66.66	21.03	60.62	Parking Utilities	640.65	599.94	40.71	800
30.45	0.00	30.45	0.00	Parking Lot Maintenance	549.74	2,000.00	-1,450.26	2000
36.07	62.50	-26.43	32.90	Pocket Park Utilities	345.11	562.50	-217.39	750
0.00	0.00	0.00	0.00	Pocket Park Interest	5,029.31	5,029.31	0.00	5029.31
0.00	0.00	0.00	0.00	Pocket Park Principal	10,345.70	10,345.70	0.00	10345.7

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Mar-26	March Budget	Variance	(PY)		YTD	YTD Budget	Variance	Annual Budget
0.00	1,250.00	-1,250.00	0.00	Pocket Park Maintenance	263.12	3,750.00	-3,486.88	5000
		0.00		BIG Program			0.00	0
				Signage				0
		0.00	0.00	Street Decorations			0.00	0
<b>\$ 4,231.48</b>	<b>\$ 5,456.43</b>	<b>-\$ 1,224.95</b>	<b>\$ 4,170.79</b>	<b>Total Capital Improvements</b>	<b>\$ 53,869.06</b>	<b>\$ 58,982.88</b>	<b>-\$ 5,113.82</b>	<b>\$68,774.73</b>
				Economic Development				
				Advertisement &				
62.00	56.00	6.00	56.00	Reimbursements	11,213.00	11,534.00	-321.00	15127
0.00	0.00	0.00	0.00	Events & Insurance	1,000.00	1,000.00	0.00	1000
0.00	0.00	0.00	0.00	Website	2,076.00	2,076.00	0.00	2700
<b>\$ 62.00</b>	<b>\$ 56.00</b>	<b>6.00</b>	<b>\$ 56.00</b>	<b>Total Economic Development</b>	<b>\$ 14,289.00</b>	<b>\$ 14,610.00</b>	<b>-321.00</b>	<b>\$18,827.00</b>
				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
1,885.00	3,318.00	-1,433.00	9,960.00	Lanscaping	27,952.50	36,758.00	-8,805.50	51800
3,552.00	3,466.00	86.00	3,548.00	Porter Service	30,036.45	31,194.00	-1,157.55	41600
0.00	1,500.00	-1,500.00	0.00	Snow Removal	6,772.50	8,500.00	-1,727.50	8500
		0.00	0.00	Street Cleaning			0.00	0
0.00		0.00	2,145.22	Infrastructure				
				Improvements	5,160.10		5,160.10	0
<b>\$ 5,437.00</b>	<b>\$ 8,284.00</b>	<b>-\$ 2,847.00</b>	<b>\$ 15,653.22</b>	<b>Total Maintenance</b>	<b>\$ 70,639.55</b>	<b>\$ 77,452.00</b>	<b>-\$ 6,812.45</b>	<b>\$103,900.00</b>
				Public Safety				
642.00	0.00	642.00	0.00	Camera	1,666.14	1,278.75	387.39	1705
949.78	2,200.00	-1,250.22	1,241.89	Patrol	8,703.02	21,700.00	-12,996.98	28000
<b>\$ 1,591.78</b>	<b>\$ 2,200.00</b>	<b>-\$ 608.22</b>	<b>\$ 1,241.89</b>	<b>Total Public Safety</b>	<b>\$ 10,369.16</b>	<b>\$ 22,978.75</b>	<b>-\$ 12,609.59</b>	<b>\$29,705.00</b>
<b>\$ 23,778.75</b>	<b>\$ 28,951.09</b>	<b>-\$5,172.34</b>	<b>\$ 35,160.62</b>	<b>Total Expenses</b>	<b>\$ 275,648.37</b>	<b>\$ 298,316.57</b>	<b>-\$ 22,668.20</b>	<b>\$ 385,996.73</b>
				Non-CID Expense				
<b>\$ 92.69</b>	<b>\$ 73.91</b>		<b>\$ 5.00</b>	<b>Net Operating Income</b>	<b>\$ 4,760.99</b>	<b>-\$ 14,816.57</b>		<b>-\$ 20,246.73</b>

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YTD (PY)
215,842.04
923.36
-9.00
49.04
2,500.00
112,670.93
<b>\$ 331,976.37</b>
2,027.84
27,000.00
6,887.74
95.00
159.90
464.17
5,170.86
6,103.35
13,538.53
4,072.73
4,950.00
67,593.60
883.04
721.79
585.00
<b>\$ 140,253.55</b>
2,785.51
33,909.92
655.54
1,046.61
390.28
5,474.81
9,900.20

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YTD (PY)	
5,190.68	
6,004.92	
<b>\$ 65,358.47</b>	
10,696.00	
1,500.00	
9,576.00	
<b>\$ 21,772.00</b>	
840.00	
34,496.63	
29,216.00	
11,507.50	
4,080.00	
2,145.22	
<b>\$ 82,285.35</b>	
3,153.53	
19,216.03	
<b>\$ 22,369.56</b>	
<b>\$ 332,038.93</b>	
<b>-\$ 62.56</b>	