

South Grand Community Improvement District
Profit and Loss
April 2026

Apr-26	April Budget	Variance	April 2025 (PY)		YTD	YTD Budget	Variance	Annual Budget	YTD (PY)
				Income					
32,056.45	14,120.00	17,936.45	31,433.28	Assessments	187,903.24	177,895.00	10,008.24	204250	247,275.32
59.73	125.00	-65.27	76.56	Interest Income	488.02	1,250.00	-761.98	1500	999.92
0.00		0.00	0.00	Misc Income	4,466.00		4,466.00	0	-9.00
5.00		5.00	5.00	MO Rebate	48.00		48.00	0	54.04
0.00	0.00		2,500.00	Rain Garden Grant	2,500.00	2,500.00	0.00	5000	5,000.00
11,277.87	12,900.00	-1,622.13	10,021.39	Sales Tax	128,398.15	129,000.00	-601.85	155000	122,692.32
\$ 43,399.05	\$ 27,145.00	\$ 16,254.05	\$ 44,036.23	Total Income	\$ 323,803.41	\$ 310,645.00	\$ 13,158.41	\$365,750.00	\$ 376,012.60
				Expenses					
				Administration					
225.32		225.32	225.32	401K Employer Match	2,253.20		2,253.20		2,253.16
1,200.00	1,200.00	0.00	3,000.00	Consultant	10,800.00	12,000.00	-1,200.00	14400	30,000.00
1,035.84	750.00	285.84	834.92	Insurance	9,325.92	7,500.00	1,825.92	9000	7,722.66
0.00	0.00	0.00	75.00	Membership	45.00	150.00	-105.00	150	170.00
0.00	0.00	0.00	0.00	Misc. Charges/other	459.90	0.00	459.90		159.90
7.00	42.00	-35.00	11.01	Meetings/luncheons	327.71	658.00	-330.29	750	475.18
574.54		574.54	574.54	Payroll Taxes	5,745.40		5,745.40		5,745.40
666.77	8,750.00	-8,083.23	647.10	Personnel & Related	6,333.68	87,500.00	-81,166.32	105000	6,750.45
				Professional Services					
134.00	126.00	8.00	126.00	Accounting Service	14,475.93	13,498.00	977.93	13750	13,664.53
201.50	180.00	21.50	180.00	IT	2,136.99	2,225.00	-88.01	2660	4,252.73
0.00	0.00	0.00		Legal	2,574.00	5,000.00	-2,426.00	10000	
575.00	550.00	25.00	550.00	Rent	5,975.00	5,500.00	475.00	6600	5,500.00
7,510.40		7,510.40	7,510.40	Salaries	75,104.00	0.00	75,104.00	0	75,104.00
59.55	66.66	-7.11	29.20	Supplies	1,868.22	666.60	1,201.62	800	912.24
73.65	75.00	-1.35	83.25	Utilities - Cell Phone	735.22	750.00	-14.78	900	805.04
65.00	65.00	0.00	65.00	Utilities - Office Phone	650.00	650.00	0.00	780	650.00
\$ 12,328.57	\$ 11,804.66	\$ 523.91	\$ 13,911.74	Total Administration	\$ 138,810.17	\$ 136,097.60	\$ 2,712.57	\$ 164,790.00	\$ 154,165.29
				Capital Improvements					
33.77	33.77	0.00	230.57	Parking Interest	1,084.37	1,084.37	0.00	1101.29	3,016.08
4,043.50	4,043.50	0.00	3,846.70	Parking Principal	39,688.33	39,688.33	0.00	43748.43	37,756.62
75.66	66.66	9.00	57.51	Parking Utilities	804.00	666.60	137.40	800	713.05
30.45	0.00	30.45	0.00	Parking Lot Maintenance	580.19	2,000.00	-1,419.81	2000	1,046.61
34.20	62.50	-28.30	0.00	Pocket Park Utilities	379.31	625.00	-245.69	750	390.28
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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210.00	0.00	210.00	0.00	Pocket Park Maintenance	473.12	3,750.00	-3,276.88	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
\$ 4,427.58	\$ 4,206.43	\$ 221.15	\$ 4,134.78	Total Capital Improvements	\$ 58,384.33	\$ 63,189.31	-\$ 4,804.98	\$68,774.73	\$ 69,493.25
				Economic Development					
				Advertisement &					
62.00	56.00	6.00	56.00	Reimbursements	11,275.00	11,590.00	-315.00	15127	10,752.00
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	2,076.00	2,076.00	0.00	2700	9,576.00
\$ 62.00	\$ 56.00	\$ 6.00	\$ 56.00	Total Economic Development	\$ 14,351.00	\$ 14,666.00	-315.00	\$18,827.00	\$ 21,828.00
				Maintenance					
		0.00		Daily Clean			0.00	0	
1,805.16	500.00	1,305.16	270.00	Irrigation repair	2,523.16	1,500.00	1,023.16	2000	1,110.00
18,091.77	5,014.00	13,077.77	20,289.75	Lanscaping	46,044.27	41,772.00	4,272.27	51800	54,786.38
3,896.00	3,466.00	430.00	3,240.00	Porter Service	33,932.45	34,660.00	-727.55	41600	32,456.00
0.00	0.00	0.00	0.00	Snow Removal	6,772.50	8,500.00	-1,727.50	8500	11,507.50
		0.00	0.00	Street Cleaning			0.00	0	4,080.00
				Infrastructure					
0.00		0.00	0.00	Improvements	5,160.10		5,160.10	0	2,145.22
\$ 23,792.93	\$ 8,980.00	\$ 14,812.93	\$ 23,799.75	Total Maintenance	\$ 94,432.48	\$ 86,432.00	\$ 8,000.48	\$103,900.00	\$ 106,085.10
				Public Safety					
0.00	0.00	0.00	0.00	Camera	1,666.14	1,278.75	387.39	1705	3,153.53
2,782.97	2,100.00	682.97	2,128.96	Patrol	11,485.99	23,800.00	-12,314.01	28000	21,344.99
\$ 2,782.97	\$ 2,100.00	\$ 682.97	\$ 2,128.96	Total Public Safety	\$ 13,152.13	\$ 25,078.75	-\$ 11,926.62	\$29,705.00	\$ 24,498.52
\$ 43,394.05	\$ 27,147.09	\$16,246.96	\$ 44,031.23	Total Expenses	\$ 319,130.11	\$ 325,463.66	-\$ 6,333.55	\$ 385,996.73	\$ 376,070.16
				Non-CID Expense					
\$ 5.00	-\$ 2.09		\$ 5.00	Net Operating Income	\$ 4,673.30	-\$ 14,818.66		-\$ 20,246.73	-\$ 57.56