

South Grand Community Improvement District
Profit and Loss
June 2026

Jun-26	June Budget	Variance	June 2025 (PY)		YTD	YTD Budget	Variance	Annual Budget	YTD (PY)
				Income					
-677.75	8,300.00	-8,977.75	12,685.92	Assessments	221,032.23	204,250.00	16,782.23	204250	283,531.23
54.73	125.00	-70.27	76.01	Interest Income	600.57	1,500.00	-899.43	1500	1,150.05
0.00		0.00	0.00	Misc Income	4,466.00		4,466.00	0	-9.00
6.00		6.00	5.00	MO Rebate	64.00		64.00	0	65.04
12,340.64	2,500.00		0.00	Rain Garden Grant	14,840.64	5,000.00	9,840.64	5000	5,000.00
20,405.26	12,900.00	7,505.26	16,803.55	Sales Tax	162,798.85	155,000.00	7,798.85	155000	152,120.32
\$ 32,128.88	\$ 23,825.00	-\$ 1,536.76	\$ 29,570.48	Total Income	\$ 403,802.29	\$ 365,750.00	\$ 38,052.29	\$365,750.00	\$ 441,857.64
				Expenses					
				Administration					
225.32		225.32	225.32	401K Employer Match	2,703.84		2,703.84		2,703.80
1,200.00	1,200.00	0.00	1,200.00	Consultant	13,200.00	14,400.00	-1,200.00	14400	34,200.00
1,035.84	750.00	285.84	834.92	Insurance	11,397.60	9,000.00	2,397.60	9000	9,435.50
0.00	0.00	0.00	0.00	Membership	45.00	150.00	-105.00	150	170.00
225.00	0.00	225.00	36.00	Misc. Charges/other	684.90	0.00	684.90		195.90
0.00	50.00	-50.00	0.00	Meetings/luncheons	327.71	750.00	-422.29	750	476.74
574.54		574.54	574.54	Payroll Taxes	6,894.48		6,894.48		6,894.48
810.47	8,750.00	-7,939.53	790.80	Personnel & Related	7,810.92	105,000.00	-97,189.08	105000	8,188.35
				Professional Services					
134.00	126.00	8.00	126.00	Accounting Service	14,943.93	13,750.00	1,193.93	13750	13,916.53
272.50	180.00	92.50	180.00	IT	2,609.99	2,660.00	-50.01	2660	4,612.73
3,090.00	0.00	3,090.00		Legal	7,644.00	10,000.00	-2,356.00	10000	
575.00	550.00	25.00	550.00	Rent	7,125.00	6,600.00	525.00	6600	6,600.00
7,510.40		7,510.40	7,510.40	Salaries	90,124.80	0.00	90,124.80	0	90,124.80
15.60	66.66	-51.06	121.55	Supplies	1,883.82	800.00	1,083.82	800	1,033.79
83.61	75.00	8.61	73.23	Utilities - Cell Phone	904.68	900.00	4.68	900	949.24
65.00	65.00	0.00	65.00	Utilities - Office Phone	780.00	780.00	0.00	780	780.00
\$ 15,817.28	\$ 11,812.66	\$ 4,004.62	\$ 12,287.76	Total Administration	\$ 169,080.67	\$ 164,790.00	\$ 4,290.67	\$ 164,790.00	\$ 180,281.86
				Capital Improvements					
0.00	0	0.00	198.45	Parking Interest	1,101.29	1,101.29	0.00	1101.29	3,429.07
0.00	0.00	0.00	3,878.82	Parking Principal	43,748.43	43,748.43	0.00	43748.43	45,498.17
86.23	66.66	19.57	69.75	Parking Utilities	960.50	800.00	160.50	800	835.33
392.45	0.00	392.45	0.00	Parking Lot Maintenance	1,003.09	2,000.00	-996.91	2000	1,046.61
68.08	62.50	5.58	29.50	Pocket Park Utilities	480.11	750.00	-269.89	750	479.20
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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2,450.00	1,250.00	1,200.00	0.00	Pocket Park Maintenance	5,538.12	5,000.00	538.12	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
\$ 2,996.76	\$ 1,379.16	\$ 1,617.60	\$ 4,176.52	Total Capital Improvements	\$ 68,206.55	\$ 68,774.73	-\$ 568.18	\$68,774.73	\$ 77,858.99
				Economic Development					
62.00	56.00	6.00	62.00	Advertisement & Reimbursements	14,699.00	15,127.00	-428.00	15127	14,170.00
3.19	0.00	3.19	0.00	Events & Insurance	1,242.93	1,000.00	242.93	1000	1,500.00
0.00	0.00	0.00	0.00	Website	2,676.00	2,700.00	-24.00	2700	10,176.00
\$ 65.19	\$ 56.00	\$ 9.19	\$ 62.00	Total Economic Development	\$ 18,617.93	\$ 18,827.00	-209.07	\$18,827.00	\$ 25,846.00
				Maintenance					
		0.00		Daily Clean			0.00	0	
1,202.91	0.00	1,202.91	270.00	Irrigation repair	6,966.46	2,000.00	4,966.46	2000	2,015.00
5,823.96	5,014.00	809.96	7,608.01	Lanscaping	67,204.23	51,800.00	15,404.23	51800	66,139.39
3,092.00	3,466.00	-374.00	3,176.00	Porter Service	40,284.45	41,600.00	-1,315.55	41600	38,972.00
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
0.00		0.00	0.00	Infrastructure Improvements	5,160.10		5,160.10	0	5,411.22
\$ 10,118.87	\$ 8,480.00	\$ 1,638.87	\$ 11,054.01	Total Maintenance	\$ 126,387.74	\$ 103,900.00	\$ 22,487.74	\$103,900.00	\$ 128,125.11
				Public Safety					
0.00	0.00	0.00	0.00	Camera	1,666.14	1,705.00	-38.86	1705	3,579.78
3,124.78	2,100.00	1,024.78	295.69	Patrol	18,243.96	28,000.00	-9,756.04	28000	24,522.96
\$ 3,124.78	\$ 2,100.00	\$ 1,024.78	\$ 295.69	Total Public Safety	\$ 19,910.10	\$ 29,705.00	-\$ 9,794.90	\$29,705.00	\$ 28,102.74
\$ 32,122.88	\$ 23,827.82	\$8,295.06	\$ 27,875.98	Total Expenses	\$ 402,202.99	\$ 385,996.73	\$ 16,206.26	\$ 385,996.73	\$ 440,214.70
				Non-CID Expense					
\$ 6.00	-\$ 2.82		\$ 1,694.50	Net Operating Income	\$ 1,599.30	-\$ 20,246.73	\$ 21,846.03	-\$ 20,246.73	\$ 1,642.94