

South Grand Community Improvement District
Profit and Loss
July 2026

Jul-26	July Budget	Variance	July 2025 (PY)		YTD	YTD Budget	Variance	Annual Budget	YTD (PY)
				Income					
11,360.48	12,240.00	-879.52	15,934.88	Assessments	11,052.48	12,240.00	-1,187.52	220,000	15,934.88
47.79	58.33	-10.54	66.38	Interest Income	47.79	58.33	-10.54	700	66.38
0.00		0.00	0.00	Misc Income	0.00		0.00	0	0.00
5.00		5.00	6.00	MO Rebate	5.00		5.00	0	6.00
0.00	0.00		0.00	Rain Garden Grant	0.00	0.00	0.00	5000	0.00
13,418.65	12,960.00	458.65	14,081.28	Sales Tax	13,418.65	12,960.00	458.65	155000	14,081.28
\$ 24,831.92	\$ 25,258.33	-\$ 426.41	\$ 30,088.54	Total Income	\$ 24,523.92	\$ 25,258.33	-\$ 734.41	\$380,700.00	\$ 30,088.54
				Expenses					
				Administration					
225.32		225.32	225.32	401K Employer Match	225.32		225.32		225.32
1,200.00	1,200.00	0.00	1,200.00	Consultant	1,200.00	1,200.00	0.00	14400	1,200.00
1,035.84	1,041.66	-5.82	834.92	Insurance	1,035.84	1,041.66	-5.82	12500	834.92
0.00	0.00	0.00	0.00	Membership	0.00	0.00	0.00	200	0.00
0.00	0.00	0.00	0.00	Misc. Charges/other	0.00	0.00	0.00		0.00
4.00	66.00	-62.00	145.66	Meetings/luncheons	4.00	66.00	-62.00	800	145.66
574.54	574.54	0.00	574.54	Payroll Taxes	574.54	574.54	0.00	6894.48	574.54
666.77	666.77	0.00	647.10	Benefits	666.77	666.77	0.00	8576	647.10
				Professional Services					
134.00	134.00	0.00	2,530.00	Accounting Service	134.00	134.00	0.00	15000	2,530.00
200.00	340.00	-140.00	250.00	IT	200.00	340.00	-140.00	2900	250.00
144.32	0.00	144.32	0.00	Legal	144.32	0.00	144.32	2000	0.00
575.00	575.00	0.00	550.00	Rent	575.00	575.00	0.00	6900	550.00
7,510.40	7,508.69	1.71	7,510.40	Salaries	7,510.40	7,508.69	1.71	90,124.80	7,510.40
59.55	66.66	-7.11	0.00	Supplies	59.55	66.66	-7.11	800	0.00
83.61	75.00	8.61	73.23	Utilities - Cell Phone	83.61	75.00	8.61	900	73.23
65.00	65.00	0.00	130.00	Utilities - Office Phone	65.00	65.00	0.00	780	130.00
\$ 12,478.35	\$ 12,313.32	\$ 165.03	\$ 14,671.17	Total Administration	\$ 12,478.35	\$ 12,313.32	\$ 165.03	\$ 162,775.28	\$ 14,671.17
				Capital Improvements					
0.00	0	0.00	182.29	Parking Interest	0.00	0	0.00	0	182.29
0.00	0.00	0.00	3,894.98	Parking Principal	0.00	0.00	0.00	0	3,894.98
95.97	100.00	-4.03	83.36	Parking Utilities	95.97	100.00	-4.03	1200	83.36
228.50	0.00	228.50	150.00	Parking Lot Maintenance	228.50	0.00	228.50	1500	150.00
36.73	58.33	-21.60	67.52	Pocket Park Utilities	36.73	58.33	-21.60	700	67.52
0.00	0.00	0.00	0.00	Pocket Park Interest	0.00	0.00	0.00	5029.31	0.00
0.00	0.00	0.00	0.00	Pocket Park Principal	0.00	0.00	0.00	10345.7	0.00

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0.00	0.00	0.00	163.12	Pocket Park Maintenance	0.00	0.00	0.00	5000	163.12
		0.00		BIG Program			0.00	10000	
				Signage				0	
		0.00	0.00	Street Decorations			0.00	0	0.00
\$ 361.20	\$ 158.33	\$ 202.87	\$ 4,541.27	Total Capital Improvements	\$ 361.20	\$ 158.33	\$ 202.87	\$33,775.01	\$ 4,541.27
				Economic Development					
62.00	62.00	0.00	817.00	Advertisement & Reimbursements	62.00	62.00	0.00	15200	817.00
0.00	0.00	0.00	0.00	Events & Insurance	0.00	0.00	0.00	1000	0.00
0.00	0.00	0.00	0.00	Website	0.00	0.00	0.00	2700	0.00
\$ 62.00	\$ 62.00	0.00	\$ 817.00	Total Economic Development	\$ 62.00	\$ 62.00	0.00	\$18,900.00	\$ 817.00
				Maintenance					
		0.00		Daily Clean			0.00	0	
475.00	0.00	475.00	0.00	Irrigation repair	475.00	0.00	475.00	3000	0.00
4,312.00	5,025.00	-713.00	6,200.00	Lanscaping	4,004.00	5,025.00	-1,021.00	53000	6,200.00
3,472.00	3,466.00	6.00	3,380.00	Porter Service	3,472.00	3,466.00	6.00	41600	3,380.00
0.00	0.00	0.00	0.00	Snow Removal	0.00	0.00	0.00	8500	0.00
		0.00	0.00	Street Cleaning			0.00	13000	0.00
0.00		0.00	0.00	Infrastructure Improvements	0.00		0.00	0	0.00
\$ 8,259.00	\$ 8,491.00	-\$ 232.00	\$ 9,580.00	Total Maintenance	\$ 7,951.00	\$ 8,491.00	-\$ 540.00	\$119,100.00	\$ 9,580.00
				Public Safety					
0.00	426.25	-426.25	0.00	Camera	0.00	426.25	-426.25	1705	0.00
3,666.37	3,750.00	-83.63	473.10	Patrol	3,666.37	3,750.00	-83.63	45000	473.10
\$ 3,666.37	\$ 4,176.25	-\$ 509.88	\$ 473.10	Total Public Safety	\$ 3,666.37	\$ 4,176.25	-\$ 509.88	\$46,705.00	\$ 473.10
\$ 24,826.92	\$ 25,200.90	-\$373.98	\$ 30,082.54	Total Expenses	\$ 24,518.92	\$ 25,200.90	-\$ 681.98	\$ 381,255.29	\$ 30,082.54
				Non-CID Expense					
\$ 5.00	\$ 57.43		\$ 6.00	Net Operating Income	\$ 5.00	\$ 57.43	-\$ 52.43	-\$ 555.29	\$ 6.00