South Grand Community Improvement District
Profit and Loss
August 2026

Aug-26	August Budget	Variance	August 2025 (PY)		YTD	YTD Budget	Variance	Annual Budget	YTD (PY)
				Income					
9,897.34	22,360.00	-12,462.66	16,710.21	**Assessments**	21,527.82	34,600.00	-13,072.18	220,000	32,645.09
274.51	58.33	216.18	62.30	**Interest Income**	322.30	116.66	205.64	700	128.68
0.00		0.00	0.00	**Misc Income**	0.00		0.00	0	0.00
5.00		5.00	5.00	**MO Rebate**	10.00		10.00	0	11.00
2,500.00	0.00		0.00	**Rain Garden Grant**	2,500.00	0.00	2,500.00	5000	0.00
19,251.83	12,906.00	6,345.83	13,179.21	**Sales Tax**	32,670.48	25,866.00	6,804.48	155000	27,260.49
$ 31,928.68	**$ 35,324.33**	**-$ 5,895.65**	**$ 29,956.72**	**Total Income**	**$ 57,030.60**	**$ 60,582.66**	**-$ 3,552.06**	**$380,700.00**	**$ 60,045.26**
				Expenses					
				Administration					
225.32		225.32	225.32	**401K Employer Match**	450.64		450.64		450.64
1,200.00	1,200.00	0.00	1,200.00	**Consultant**	2,400.00	2,400.00	0.00	14400	2,400.00
1,035.84	1,041.66	-5.82	941.78	**Insurance**	2,071.68	2,083.32	-11.64	12500	1,776.70
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
0.00	66.00	-66.00	0.00	**Meetings/luncheons**	4.00	132.00	-128.00	800	145.66
574.54	574.54	0.00	574.54	**Payroll Taxes**	1,149.08	1,149.08	0.00	6894.48	1,149.08
666.77	666.77	0.00	647.10	**Benefits**	1,333.54	1,333.54	0.00	8576	1,294.20
				Professional Services					
67.00	3,000.00	-2,933.00	134.00	**Accounting Service**	201.00	3,134.00	-2,933.00	15000	2,664.00
349.99	300.00	49.99	279.99	**IT**	549.99	640.00	-90.01	2900	529.99
444.32	1,700.00	-1,255.68	654.00	**Legal**	588.64	1,700.00	-1,111.36	2000	654.00
575.00	575.00	0.00	550.00	**Rent**	1,150.00	1,150.00	0.00	6900	1,100.00
7,510.40	7,508.69	1.71	7,510.40	**Salaries**	15,020.80	15,017.38	3.42	90,124.80	15,020.80
264.00	66.66	197.34	255.60	**Supplies**	323.55	133.32	190.23	800	255.60
83.65	75.00	8.65	73.22	**Utilities - Cell Phone**	167.26	150.00	17.26	900	146.45
65.00	65.00	0.00	0.00	**Utilities - Office Phone**	130.00	130.00	0.00	780	130.00
$ 13,061.83	**$ 16,839.32**	**-$ 3,777.49**	**$ 13,045.95**	**Total Administration**	**$ 25,540.18**	**$ 29,152.64**	**-$ 3,612.46**	**$ 162,775.28**	**$ 27,717.12**
				Capital Improvements					
0.00	0	0.00	166.06	**Parking Interest**	0.00	0	0.00	0	348.35
0.00	0.00	0.00	3,911.21	**Parking Principal**	0.00	0.00	0.00	0	7,806.19
94.16	100.00	-5.84	86.65	**Parking Utilities**	190.13	200.00	-9.87	1200	170.01
30.45	500.00	-469.55	0.00	**Parking Lot Maintenance**	258.95	500.00	-241.05	1500	150.00
36.38	58.33	-21.95	5.55	**Pocket Park Utilities**	73.11	116.66	-43.55	700	73.07
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

South Grand Community Improvement District
Profit and Loss
August 2026

Aug-26	August Budget	Variance	August 2025 (PY)		YTD	YTD Budget	Variance	Annual Budget	YTD (PY)
0.00	0.00	0.00	0.00	**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
$ 160.99	**$ 658.33**	**-$ 497.34**	**$ 4,169.47**	**Total Capital Improvements**	**$ 522.19**	**$ 816.66**	**-$ 294.47**	**$33,775.01**	**$ 8,710.74**
				Economic Development					
3,365.00	3,486.00	-121.00	3,362.00	**Advertisement & Reimbursements**	3,427.00	3,548.00	-121.00	15200	4,179.00
0.00	1,000.00	-1,000.00	0.00	**Events & Insurance**	0.00	1,000.00	-1,000.00	1000	0.00
600.00	600.00	0.00	600.00	**Website**	600.00	600.00	0.00	2700	600.00
$ 3,965.00	**$ 5,086.00**	**-1,121.00**	**$ 3,962.00**	**Total Economic Development**	**$ 4,027.00**	**$ 5,148.00**	**-1,121.00**	**$18,900.00**	**$ 4,779.00**
				Maintenance					
		0.00		**Daily Clean**			0.00	0	
700.83	500.00	200.83	0.00	**Irrigation repair**	1,175.83	500.00	675.83	3000	0.00
5,990.06	5,025.00	965.06	3,935.00	**Lanscaping**	10,302.06	10,050.00	252.06	53000	10,135.00
3,556.00	3,466.00	90.00	3,496.00	**Porter Service**	7,028.00	6,932.00	96.00	41600	6,876.00
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
1,406.00		1,406.00	0.00	**Infrastructure Improvements**	1,406.00		1,406.00	0	0.00
$ 11,652.89	**$ 8,991.00**	**$ 2,661.89**	**$ 7,431.00**	**Total Maintenance**	**$ 19,911.89**	**$ 17,482.00**	**$ 2,429.89**	**$119,100.00**	**$ 17,011.00**
				Public Safety					
0.00	0.00	0.00	0.00	**Camera**	0.00	426.25	-426.25	1705	0.00
3,082.97	3,750.00	-667.03	1,343.30	**Patrol**	6,749.34	7,500.00	-750.66	45000	1,816.40
$ 3,082.97	**$ 3,750.00**	**-$ 667.03**	**$ 1,343.30**	**Total Public Safety**	**$ 6,749.34**	**$ 7,926.25**	**-$ 1,176.91**	**$46,705.00**	**$ 1,816.40**
$ 31,923.68	**$ 35,324.65**	**-$3,400.97**	**$ 29,951.72**	**Total Expenses**	**$ 56,750.60**	**$ 60,525.55**	**-$ 3,774.95**	**$ 381,255.29**	**$ 60,034.26**
				Non-CID Expense					
$ 5.00	**-$ 0.32**		**$ 5.00**	**Net Operating Income**	**$ 280.00**	**$ 57.11**	**$ 222.89**	**-$ 555.29**	**$ 11.00**