South Grand Community Improvement District
Profit and Loss
September 2026

Sep-26	September Budget	Variance	September 2025 (PY)		YTD	YTD Budget	Variance	Annual Budget	YTD (PY)
				Income					
14,932.60	21,400.00	-6,467.40	16,968.19	**Assessments**	36,190.42	56,000.00	-19,809.58	220,000	49,613.28
345.18	58.33	286.85	54.93	**Interest Income**	667.48	174.99	492.49	700	183.61
0.00		0.00	500.00	**Misc Income**	0.00		0.00	0	500.00
6.00		6.00	5.00	**MO Rebate**	16.00		16.00	0	16.00
0.00	0.00		0.00	**Rain Garden Grant**	2,500.00	0.00	2,500.00	5000	0.00
12,265.98	12,916.00	-650.02	10,897.73	**Sales Tax**	44,936.46	38,782.00	6,154.46	155000	38,158.22
$ 27,549.76	**$ 34,374.33**	**-$ 6,824.57**	**$ 28,425.85**	**Total Income**	**$ 84,310.36**	**$ 94,956.99**	**-$ 10,646.63**	**$380,700.00**	**$ 88,471.11**
				Expenses					
				Administration					
225.32		225.32	225.32	**401K Employer Match**	675.96		675.96		675.96
1,200.00	1,200.00	0.00	1,200.00	**Consultant**	3,600.00	3,600.00	0.00	14400	3,600.00
1,035.84	1,041.66	-5.82	888.35	**Insurance**	3,107.52	3,124.98	-17.46	12500	2,665.05
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
967.25	66.00	901.25	46.09	**Meetings/luncheons**	971.25	198.00	773.25	800	191.75
574.54	574.54	0.00	574.54	**Payroll Taxes**	1,723.62	1,723.62	0.00	6894.48	1,723.62
810.47	810.47	0.00	790.80	**Benefits**	2,144.01	2,144.01	0.00	8576	2,085.00
				Professional Services					
201.00	6,700.00	-6,499.00	134.00	**Accounting Service**	402.00	9,834.00	-9,432.00	15000	2,798.00
220.00	200.00	20.00	200.00	**IT**	769.99	840.00	-70.01	2900	729.99
1,740.00	300.00	1,440.00	0.00	**Legal**	2,328.64	2,000.00	328.64	2000	654.00
575.00	575.00	0.00	850.00	**Rent**	1,725.00	1,725.00	0.00	6900	1,950.00
7,510.40	7,508.69	1.71	7,510.40	**Salaries**	22,531.20	22,526.07	5.13	90,124.80	22,531.20
114.45	66.66	47.79	132.50	**Supplies**	438.00	199.98	238.02	800	388.10
83.65	75.00	8.65	73.22	**Utilities - Cell Phone**	250.91	225.00	25.91	900	219.67
65.00	65.00	0.00	65.00	**Utilities - Office Phone**	195.00	195.00	0.00	780	195.00
$ 15,322.92	**$ 19,183.02**	**-$ 3,860.10**	**$ 12,690.22**	**Total Administration**	**$ 40,863.10**	**$ 48,335.66**	**-$ 7,472.56**	**$ 162,775.28**	**$ 40,407.34**
				Capital Improvements					
0.00	0	0.00	149.76	**Parking Interest**	0.00	0	0.00	0	498.11
0.00	0.00	0.00	3,927.51	**Parking Principal**	0.00	0.00	0.00	0	11,733.70
96.71	100.00	-3.29	101.67	**Parking Utilities**	286.84	300.00	-13.16	1200	271.68
30.45	0.00	30.45	217.04	**Parking Lot Maintenance**	289.40	500.00	-210.60	1500	367.04
81.06	58.33	22.73	39.40	**Pocket Park Utilities**	154.17	174.99	-20.82	700	112.47
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
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Sep-26	September Budget	Variance	September 2025 (PY)		YTD	YTD Budget	Variance	Annual Budget	YTD (PY)
0.00	1,250.00	-1,250.00	0.00	Pocket Park Maintenance	0.00	1,250.00	-1,250.00	5000	163.12
		0.00		BIG Program			0.00	10000	
				Signage				0	
		0.00	0.00	Street Decorations			0.00	0	0.00
$ 208.22	**$ 1,408.33**	**-$ 1,200.11**	**$ 4,435.38**	**Total Capital Improvements**	**$ 730.41**	**$ 2,224.99**	**-$ 1,494.58**	**$33,775.01**	**$ 13,146.12**
				Economic Development					
65.00	817.00	-752.00	62.00	Advertisement & Reimbursements	3,492.00	4,365.00	-873.00	15200	4,241.00
0.00	0.00	0.00	1,000.00	Events & Insurance	0.00	1,000.00	-1,000.00	1000	1,000.00
300.00	276.00	24.00	276.00	Website	900.00	876.00	24.00	2700	876.00
$ 365.00	**$ 1,093.00**	**-728.00**	**$ 1,338.00**	**Total Economic Development**	**$ 4,392.00**	**$ 6,241.00**	**-1,849.00**	**$18,900.00**	**$ 6,117.00**
				Maintenance					
		0.00		Daily Clean			0.00	0	
422.10	500.00	-77.90	0.00	Irrigation repair	1,597.93	1,000.00	597.93	3000	0.00
4,947.75	5,100.00	-152.25	4,525.00	Lanscaping	15,249.81	15,150.00	99.81	53000	14,660.00
2,928.00	3,466.00	-538.00	3,632.00	Porter Service	9,956.00	10,398.00	-442.00	41600	10,508.00
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	1,406.00		1,406.00	0	0.00
$ 8,297.85	**$ 9,066.00**	**-$ 768.15**	**$ 8,157.00**	**Total Maintenance**	**$ 28,209.74**	**$ 26,548.00**	**$ 1,661.74**	**$119,100.00**	**$ 25,168.00**
				Public Safety					
0.00	0.00	0.00	730.14	Camera	0.00	426.25	-426.25	1705	730.14
3,349.77	3,750.00	-400.23	591.38	Patrol	10,099.11	11,250.00	-1,150.89	45000	2,407.78
$ 3,349.77	**$ 3,750.00**	**-$ 400.23**	**$ 1,321.52**	**Total Public Safety**	**$ 10,099.11**	**$ 11,676.25**	**-$ 1,577.14**	**$46,705.00**	**$ 3,137.92**
$ 27,543.76	**$ 34,500.35**	**-$6,956.59**	**$ 27,942.12**	**Total Expenses**	**$ 84,294.36**	**$ 95,025.90**	**-$ 10,731.54**	**$ 381,255.29**	**$ 87,976.38**
				Non-CID Expense					
$ 6.00	**-$ 126.02**		**$ 483.73**	**Net Operating Income**	**$ 16.00**	**-$ 68.91**	**$ 84.91**	**-$ 555.29**	**$ 494.73**