

South Grand Community Improvement District  
Profit and Loss  
July 2019

July 2019								
Jul-19	Budget	Variance	Jul-18	YTD	YTD Budget	Variance	Annual Budget	Jul-18
12,372.31	17,600.00	-5,227.69	15,757.94					
4,100.32	16,400.00	-12,299.68	16,542.89					
5.39	18.00	-12.61	8.04					
4.24	3.80	0.44	0.00					
5,000.00	5,000.00	0.00	5,000.00					
250.00	0.00	250.00	0.00					
3,300.00	0.00	3,300.00	0.00					
<b>25,032.26</b>	<b>39,021.80</b>	<b>-13,989.54</b>	<b>37,308.87</b>					
0.00	0.00	0.00	0.00					
0.00	0.00	0.00	0.00					
0.00	0.00	0.00	0.00					
156.00	104.00	52.00	0.00					
239.99	239.99	0.00	239.99					
6,717.07	4,416.00	2,301.07	6,212.86					
0.00	0.00	0.00	0.00					
0.00	1,916.66	-1,916.66	0.00					
639.33	658.33	-19.00	625.67					
0.00	0.00	0.00	0.00					
58.85	80.00	-21.15	44.97					
0.00	60.00	-60.00	0.00					
500.00	500.00	0.00	500.00					
331.44	100.00	231.44	53.09					
65.00	65.00	0.00	65.00					
72.06	71.25	0.81	70.27					
0.00	0.00	0.00	0.00					
<b>8,779.74</b>	<b>8,211.23</b>	<b>568.51</b>	<b>7,811.85</b>					
0.00	0.00	0.00	0.00					
54.87	62.50	-7.63	65.29					
0.00	0.00	0.00	430.00					
0.00	0.00	0.00	0.00					
0.00	0.00	0.00	0.00					
0.00	0.00	0.00	2,455.00					
2,887.27	2,887.27	0.00	2,746.74					
35.37	66.66	-31.29	42.16					
0.00	0.00	0.00	0.00					
1,189.99	1,189.99	0.00	1,330.52					
0.00	0.00	0.00	719.01					
0.00	0.00	0.00	0.00					
<b>4,167.50</b>	<b>4,206.42</b>	<b>-38.92</b>	<b>7,788.72</b>					
0.00	0.00	0.00	0.00					
0.00	0.00	0.00	0.00					
0.00	0.00	0.00	0.00					
45.00	45.00	0.00	45.00					
0.00	0.00	0.00	0.00					
0.00	0.00	0.00	0.00					
0.00	0.00	0.00	0.00					
45.00	45.00	0.00	45.00					
<b>45.00</b>	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>					
0.00	0.00	0.00	0.00					
0.00	0.00	0.00	0.00					
875.00	875.00	0.00	875.00					

July 2019									
Jul-19	Budget	Variance	Jul-18		YTD	YTD Budget	Variance	Annual Budget	Jul-18
0.00	0.00	0.00	8,000.00	Ironwork Repair/paint	0.00	0.00	0.00	6,500.00	8,000.00
0.00	0.00	0.00	0.00	Snow Removal	0.00	0.00	0.00	3,000.00	0.00
2,895.00	2,900.00	-5.00	2,745.00	Landscaping	2,895.00	2,900.00	-5.00	43,500.00	2,745.00
0.00	0.00	0.00	0.00	Infrastructure repair	0.00	0.00	0.00	3,000.00	0.00
0.00	0.00	0.00	0.00	Irrigation repair	0.00	0.00	0.00	4,000.00	0.00
2,535.00	2,583.33	-48.33	2,535.00	Daily Clean	2,535.00	2,583.33	-48.33	31,000.00	2,535.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
6,305.00	6,358.33	-53.33	14,155.00	<b>Total Maintenance</b>	6,305.00	6,358.33	-53.33	107,000.00	14,155.00
				<b>Public Safety</b>					
0.00	0.00	0.00	0.00	Camera	0.00	0.00	0.00	5,120.00	0.00
0.00	0.00	0.00	0.00	Sponsorship	0.00	0.00	0.00	0.00	0.00
2,180.78	3,700.00	-1,519.22	3,720.00	Patrol	2,180.78	3,700.00	-1,519.22	40,000.00	3,720.00
2,180.78	3,700.00	-1,519.22	3,720.00	<b>Total Public Safety</b>	2,180.78	3,700.00	-1,519.22	45,120.00	3,720.00
<b>21,478.02</b>	<b>22,520.98</b>	<b>-1,042.96</b>	<b>33,520.57</b>	<b>Total Expense</b>	<b>21,478.02</b>	<b>22,520.98</b>	<b>-1,042.96</b>	<b>368,345.13</b>	<b>33,520.57</b>
<b>3,554.24</b>	<b>16,500.82</b>		<b>3,788.30</b>	<b>Net Ordinary Income</b>	<b>3,554.24</b>	<b>16,500.82</b>		<b>4,700.47</b>	<b>3,788.30</b>
				<b>Other Income</b>					
250.00			0.00	Other Expenses					
250.00			0.00	Non-CID Expense	250.00				0.00
-250.00			0.00	Total Other Expense	250.00				0.00
				Net Other Income	-250.00				0.00
<b>3,304.24</b>	<b>16,500.82</b>		<b>3,788.30</b>	<b>Total Net Income</b>	<b>3,304.24</b>	<b>16,500.82</b>			<b>3,788.30</b>