

South Grand Community Improvement District
Profit and Loss
July 2020

July 2020								
Jul-20	Budget	Variance	Jul-19	YTD	YTD Budget	Variance	Annual Budget	July-July 2019
9,081.63	5,500.00	3,581.63	12,372.31					
13,816.72	18,833.00	-5,016.28	4,100.32					
142.90	16.67	126.23	5.39					
3.56	3.56	0.00	4.24					
0.00	0.00	0.00	5,000.00					
0.00	0.00	0.00	250.00					
0.00	0.00	0.00	3,300.00					
23,044.81	24,353.23	-1,308.42	25,032.26					
0.00	0.00	0.00	0.00					
0.00	0.00	0.00	0.00					
0.00	0.00	0.00	0.00					
60.00	120.00	-60.00	156.00					
239.99	140.00	99.99	239.99					
5,892.80	5,666.66	226.14	6,717.07					
0.00	0.00	0.00	0.00					
0.00	0.00	0.00	0.00					
649.16	612.50	36.66	639.33					
0.00	0.00	0.00	58.85					
0.00	0.00	0.00	0.00					
0.00	0.00	0.00	0.00					
500.00	500.00	0.00	500.00					
0.00	66.66	-66.66	331.44					
65.00	65.00	0.00	65.00					
121.70	121.00	0.70	72.06					
0.00	0.00	0.00	0.00					
7,528.65	7,291.82	236.83	8,779.74					
0.00	0.00	0.00	0.00					
42.50	62.50	-20.00	54.87					
196.00	500.00	-304.00	0.00					
0.00	0.00	0.00	0.00					
0.00	0.00	0.00	0.00					
0.00	0.00	0.00	0.00					
3,034.98	3,034.98	0.00	2,887.27					
33.62	66.66	-33.04	35.37					
0.00	0.00	0.00	0.00					
1,042.28	1,042.28	0.00	1,189.99					
0.00	0.00	0.00	0.00					
1,600.00	0.00	1,600.00	0.00					
5,949.38	4,706.42	1,242.96	4,167.50					
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					
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					
700.00	750.00	-50.00	875.00					

Jul-20	July 2020 Budget	Variance	Jul-19		YTD	YTD Budget	Variance	Annual Budget	July-July 2019
0.00	0.00	0.00	0.00	Ironwork Repair/paint	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Snow Removal	0.00	0.00	0.00	3,500.00	0.00
3,110.68	3,970.00	-859.32	2,895.00	Landscaping	3,110.68	3,970.00	-859.32	44,500.00	2,895.00
1,585.00	0.00	1,585.00	0.00	Infrastructure repair	1,585.00	0.00	1,585.00	0.00	0.00
0.00	1,000.00	-1,000.00	0.00	Irrigation repair	0.00	1,000.00	-1,000.00	4,000.00	0.00
1,755.00	1,750.00	5.00	2,535.00	Daily Clean	1,755.00	1,750.00	5.00	21,000.00	2,535.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
7,150.68	7,470.00	-319.32	6,305.00	Total Maintenance	7,150.68	7,470.00	-319.32	82,000.00	6,305.00
				Public Safety					
405.00	405.00	0.00	0.00	Camera	405.00	405.00	0.00	2,500.00	0.00
2,194.54	3,000.00	-805.46	2,180.78	Patrol	2,194.54	3,000.00	-805.46	40,000.00	2,180.78
2,599.54	3,405.00	-805.46	2,180.78	Total Public Safety	2,599.54	3,405.00	-805.46	42,500.00	2,180.78
23,273.25	22,918.24	355.01	21,478.02	Total Expense	23,273.25	22,918.24	355.01	301,486.63	21,478.02
-228.44	1,434.99		3,554.24	Net Ordinary Income	-228.44	1,434.99		1,776.09	3,554.24
				Other Income					
0.00			250.00	Other Expenses					
0.00			250.00	Non-CID Expense	0.00				250.00
0.00			-250.00	Total Other Expense	0.00				250.00
				Net Other Income	0.00				-250.00
-228.44	1,434.99		3,304.24	Total Net Income	-228.44	1,434.99			3,304.24