

South Grand Community Improvement District
Profit and Loss
December 2021

December 2021								
Dec-21	Budget	Variance	Dec-20	YTD	YTD Budget	Variance	Annual Budget	July-December 2020
14,728.88	13,500.00	1,228.88	12,166.39	Income				
12,207.41	20,000.00	-7,792.59	5,472.52	66,107.29	60,000.00	6,107.29	110,000.00	49,309.74
5.96	20.00	-14.04	154.80	118,175.95	124,000.00	-5,824.05	229,000.00	97,345.10
5.12	0.00	5.12	3.56	39.71	996.00	-956.29	2,300.00	1,799.53
0.00	0.00	0.00	0.00	30.72	0.00	30.72	0.00	21.36
0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	5,000.00
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	25.00	0.00	25.00	0.00	0.00
26,947.37	33,520.00	-6,572.63	17,797.27	186,878.67	184,996.00	1,882.67	341,300.00	153,475.73
0.00	0.00	0.00	0.00	Expense				
149.90	0.00	149.90	149.90	Administration				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120.00	9,500.00	-9,380.00	120.00	204.90	0.00	204.90	0.00	538.45
218.75	50.00	168.75	50.00	0.00	0.00	0.00	500.00	0.00
7,666.97	6,666.00	1,000.97	5,925.38	10,223.59	10,350.00	-126.41	11,250.00	7,160.00
0.00	0.00	0.00	0.00	792.48	600.00	192.48	1,100.00	623.73
631.75	633.33	-1.58	649.16	45,004.57	39,996.00	5,008.57	80,000.00	35,536.38
0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
50.21	0.00	50.21	0.00	3,790.50	3,799.98	-9.48	7,600.00	3,894.96
0.00	0.00	0.00	0.00	45.00	50.00	-5.00	750.00	0.00
500.00	500.00	0.00	500.00	280.29	0.00	280.29	0.00	0.00
75.00	64.00	11.00	69.00	0.00	0.00	0.00	0.00	0.00
65.00	65.00	0.00	65.00	3,000.00	3,000.00	0.00	6,000.00	3,000.00
118.18	121.00	-2.82	118.81	264.83	544.00	-279.17	800.00	238.79
0.00	0.00	0.00	0.00	390.00	390.00	0.00	780.00	390.00
9,595.76	17,599.33	-8,003.57	7,647.25	709.26	726.00	-16.74	1,452.00	719.01
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56.16	75.00	-18.84	47.93	66,205.42	59,455.98	6,749.44	110,232.00	52,101.32
803.28	0.00	803.28	0.00	Total Administration				
0.00	0.00	0.00	0.00	66,205.42	59,455.98	6,749.44	110,232.00	52,101.32
0.00	0.00	0.00	0.00	Capital Improvements				
3,257.29	3,257.29	0.00	3,098.74	0.00	0.00	0.00	0.00	0.00
37.14	60.00	-22.86	37.27	365.54	450.00	-84.46	750.00	255.91
0.00	0.00	0.00	0.00	1,890.28	3,400.00	-1,509.72	5,000.00	233.17
819.98	819.98	0.00	978.52	8,675.51	8,675.51	0.00	8,675.51	8,301.92
0.00	0.00	0.00	0.00	6,699.50	6,699.50	0.00	6,699.50	7,073.09
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	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	19,342.11	19,342.11	0.00	39,172.85	18,400.64
0.00	0.00	0.00	0.00	151.24	440.00	-288.76	800.00	218.85
0.00	0.00	0.00	0.00	6,234.00	4,500.00	1,734.00	4,500.00	0.00
0.00	0.00	0.00	0.00	5,121.51	5,121.51	0.00	9,754.39	6,062.92
0.00	0.00	0.00	0.00	973.00	0.00	973.00	4,000.00	0.00
0.00	0.00	0.00	0.00	2,000.00	5,000.00	-3,000.00	5,000.00	2,050.00
4,973.85	4,212.27	761.58	4,162.46	51,452.69	53,628.63	-2,175.94	84,352.25	42,596.50
0.00	0.00	0.00	0.00	Total Capital Improvements				
0.00	0.00	0.00	0.00	51,452.69	53,628.63	-2,175.94	84,352.25	42,596.50
0.00	0.00	0.00	0.00	Economic Development				
45.00	45.00	0.00	45.00	1,578.00	0.00	1,578.00	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	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	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6,470.00	5,770.00	700.00	11,040.00	270.00
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	1,500.00	1,500.00	0.00	3,000.00	1,500.00
45.00	45.00	0.00	45.00	9,548.00	7,270.00	2,278.00	14,040.00	1,770.00
0.00	0.00	0.00	0.00	Total Economic Development				
0.00	0.00	0.00	0.00	9,548.00	7,270.00	2,278.00	14,040.00	1,770.00
0.00	0.00	0.00	0.00	Maintenance				
740.00	700.00	40.00	350.00	0.00	0.00	0.00	0.00	0.00
2,838.00	1,250.00	1,588.00	0.00	0.00	2,800.00	-2,800.00	2,800.00	0.00
0.00	1,200.00	-1,200.00	0.00	4,178.00	5,075.00	-897.00	9,620.00	3,087.50
3,199.00	1,000.00	2,199.00	695.00	2,838.00	2,500.00	338.00	2,500.00	0.00
				0.00	1,700.00	-1,700.00	4,000.00	0.00
				22,033.58	19,800.00	2,233.58	42,000.00	19,338.63

December 2021					YTD	YTD Budget	Variance	Annual Budget	July-December 2020
Dec-21	Budget	Variance	Dec-20						
0.00	0.00	0.00	0.00	Infrastructure repair	0.00	0.00	0.00	0.00	5,077.82
0.00	0.00	0.00	0.00	Irrigation repair	3,305.00	1,300.00	2,005.00	2,000.00	1,286.00
2,940.00	2,730.00	210.00	1,755.00	Daily Clean	16,605.00	16,380.00	225.00	32,760.00	9,705.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
9,717.00	6,880.00	2,837.00	2,800.00	Total Maintenance	48,959.58	49,555.00	-595.42	95,680.00	38,494.95
				Public Safety					
567.00	0.00	567.00	0.00	Camera	1,377.00	810.00	567.00	2,500.00	810.00
2,043.64	5,000.00	-2,956.36	3,139.00	Patrol	12,144.01	20,000.00	-7,855.99	39,000.00	14,631.12
2,610.64	5,000.00	-2,389.36	3,139.00	Total Public Safety	13,521.01	20,810.00	-7,288.99	41,500.00	15,441.12
26,942.25	33,736.60	-6,794.35	17,793.71	Total Expense	189,686.70	190,719.61	-1,032.91	345,804.25	150,403.89
5.12	-216.60		3.56	Net Ordinary Income	-2,808.03	-5,723.61		-4,504.25	3,071.84
				Other Income					0.00
				Other Expenses					0.00
0.00			0.00	Non-CID Expense	2,500.00				559.50
0.00			0.00	Total Other Expense	2,500.00				559.50
0.00			0.00	Net Other Income	-2,500.00				-559.50
5.12	-216.60		3.56	Total Net Income	-5,308.03	-5,723.61			2,512.34