

South Grand Community Improvement District  
Profit and Loss  
November 2021

				YTD	YTD Budget	Variance	Annual Budget	July-November 2020
Nov-21	November 2021 Budget	Variance	Nov-20					
4,441.20	8,000.00	-3,558.80	5,850.10	<b>Income</b>				
43,479.28	33,000.00	10,479.28	37,754.47	51,378.41	46,500.00	4,878.41	110,000.00	37,143.35
6.45	20.00	-13.55	140.06	105,968.54	104,000.00	1,968.54	229,000.00	91,872.58
5.12	0.00	5.12	3.56	33.75	976.00	-942.25	2,300.00	1,644.73
0.00	0.00	0.00	0.00	25.60	0.00	25.60	0.00	17.80
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
47,932.05	41,020.00	6,912.05	43,748.19	159,931.30	151,476.00	8,455.30	341,300.00	135,678.46
				<b>Expense</b>				
				<b>Administration</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	331.55	55.00	0.00	55.00	0.00	388.55
0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
683.59	130.00	553.59	6,620.00	10,103.59	850.00	9,253.59	11,250.00	7,040.00
50.00	50.00	0.00	50.00	573.73	550.00	23.73	1,100.00	573.73
7,438.12	6,666.00	772.12	5,892.80	37,337.60	33,330.00	4,007.60	80,000.00	29,611.00
0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
631.75	633.33	-1.58	649.16	3,158.75	3,166.65	-7.90	7,600.00	3,245.80
0.00	0.00	0.00	0.00	45.00	50.00	-5.00	750.00	0.00
84.39	0.00	84.39	0.00	229.33	0.00	229.33	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.00	500.00	0.00	500.00	2,500.00	2,500.00	0.00	6,000.00	2,500.00
46.99	0.00	46.99	0.00	189.83	480.00	-290.17	800.00	169.79
65.00	65.00	0.00	65.00	325.00	325.00	0.00	780.00	325.00
118.18	121.00	-2.82	118.81	591.08	605.00	-13.92	1,452.00	600.20
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9,618.02	8,165.33	1,452.69	14,227.32	56,608.91	41,856.65	14,752.26	110,232.00	44,454.07
				<b>Capital Improvements</b>				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47.97	75.00	-27.03	37.27	309.38	375.00	-65.62	750.00	207.98
0.00	0.00	0.00	0.00	1,087.00	3,400.00	-2,313.00	5,000.00	233.17
8,675.51	8,675.51	0.00	8,301.92	8,675.51	8,675.51	0.00	8,675.51	8,301.92
6,699.50	6,699.50	0.00	7,073.09	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
3,243.77	3,243.77	0.00	3,085.88	16,084.82	16,084.82	0.00	39,172.85	15,301.90
38.29	70.00	-31.71	41.72	114.10	380.00	-265.90	800.00	181.58
0.00	0.00	0.00	0.00	6,234.00	4,500.00	1,734.00	4,500.00	0.00
833.50	833.50	0.00	991.38	4,301.53	4,301.53	0.00	9,754.39	5,084.40
216.00	0.00	216.00	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
19,754.54	19,597.28	157.26	19,531.26	46,478.84	49,416.36	-2,937.52	84,352.25	38,434.04
				<b>Economic Development</b>				
1,578.00	0.00	0.00	0.00	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
3,745.00	2,545.00	1,200.00	45.00	6,425.00	5,725.00	700.00	11,040.00	225.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750.00	750.00	0.00	750.00	1,500.00	1,500.00	0.00	3,000.00	1,500.00
6,073.00	3,295.00	1,200.00	795.00	9,503.00	7,225.00	2,278.00	14,040.00	1,725.00
				<b>Maintenance</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	0.00	0.00	2,800.00	-2,800.00	2,800.00	0.00
925.00	875.00	50.00	350.00	3,438.00	4,375.00	-937.00	9,620.00	2,737.50
0.00	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	2,500.00	0.00
0.00	500.00	-500.00	0.00	0.00	500.00	-500.00	4,000.00	0.00
5,919.77	3,000.00	2,919.77	4,648.00	18,602.58	18,800.00	-197.42	42,000.00	18,643.63

<b>November 2021</b>					<b>YTD</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>Annual Budget</b>	<b>July-November 2020</b>
<b>Nov-21</b>	<b>Budget</b>	<b>Variance</b>	<b>Nov-20</b>						
0.00	0.00	0.00	0.00	<b>Infrastructure repair</b>	0.00	0.00	0.00	0.00	5,077.82
330.00	0.00	330.00	0.00	<b>Irrigation repair</b>	3,195.00	1,300.00	1,895.00	2,000.00	1,286.00
2,730.00	2,730.00	0.00	1,125.00	<b>Daily Clean</b>	13,665.00	13,650.00	15.00	32,760.00	7,950.00
0.00	0.00	0.00	0.00	<b>Maintenance Other</b>	0.00	0.00	0.00	0.00	0.00
<b>9,904.77</b>	<b>7,105.00</b>	<b>2,799.77</b>	<b>6,123.00</b>	<b>Total Maintenance</b>	<b>38,900.58</b>	<b>42,675.00</b>	<b>-3,774.42</b>	<b>95,680.00</b>	<b>35,694.95</b>
				<b>Public Safety</b>					
0.00	0.00	0.00	0.00	<b>Camera</b>	810.00	810.00	0.00	2,500.00	810.00
2,576.60	5,000.00	-2,423.40	3,068.05	<b>Patrol</b>	10,100.37	15,000.00	-4,899.63	39,000.00	11,492.12
2,576.60	5,000.00	-2,423.40	3,068.05	<b>Total Public Safety</b>	10,910.37	15,810.00	-4,899.63	41,500.00	12,302.12
<b>47,926.93</b>	<b>43,162.61</b>	<b>3,186.32</b>	<b>43,744.63</b>	<b>Total Expense</b>	<b>162,401.70</b>	<b>156,983.01</b>	<b>5,418.69</b>	<b>345,804.25</b>	<b>132,610.18</b>
<b>5.12</b>	<b>-2,142.61</b>		<b>3.56</b>	<b>Net Ordinary Income</b>	<b>-2,470.40</b>	<b>-5,507.01</b>		<b>-4,504.25</b>	<b>3,068.28</b>
				<b>Other Income</b>					<b>0.00</b>
				<b>Other Expenses</b>					<b>0.00</b>
2,500.00			<b>0.00</b>	<b>Non-CID Expense</b>	0.00				<b>559.50</b>
2,500.00			<b>0.00</b>	<b>Total Other Expense</b>	0.00				<b>559.50</b>
<b>-2,500.00</b>			<b>0.00</b>	<b>Net Other Income</b>	<b>0.00</b>				<b>-559.50</b>
<b>-2,494.88</b>	<b>-2,142.61</b>		<b>3.56</b>	<b>Total Net Income</b>	<b>-2,470.40</b>	<b>-5,507.01</b>			<b>2,508.78</b>