

South Grand Community Improvement District
Profit and Loss
August 2023

Aug-23	August Budget	Variance	August 2022 (PY)		YTD	YTD Budget	Variance	Annual Budget	YTD (PY)
Income									
19,639.62	23,392.00	-3,752.38	19,499.96	Assessments	34,191.31	38,463.00	-4,271.69	242500	34,444.44
2,414.14	41.66	2,372.48	51.70	Interest Income	2,586.32	83.32	2,503.00	500	65.21
			25.00	Misc Income	16.44				525.00
5.56		5.56	5.16	MO Rebate	11.12		11.12		10.32
			0.00	Rain Garden Grant				2500	2,500.00
13,948.15	11,000.00	2,948.15	15,550.42	Sales Tax	28,862.76	24,000.00	4,862.76	160000	25,649.55
\$ 36,007.47	\$ 34,433.66	\$ 1,573.81	\$ 35,132.24	Total Income	\$ 65,667.95	\$ 62,546.32	\$ 3,105.19	\$405,500.00	\$ 63,194.52

Expenses									
				Administration					
218.74	0.00	218.74	193.12	401K Employer Match	437.48	0.00	437.48		386.24
3,000.00	3,000.00	0.00	2,000.00	Consultant	6,000.00	3,041.66	2,958.34	36000	4,000.00
676.08	676.08	0.00	664.66	Insurance	1,352.16	1,352.16	0.00	8113	1,329.32
			45.00	Membership				750	45.00
34.13	100.00	-65.87	33.59	Meetings/luncheons	125.58	200.00	-74.42	1200	33.59
557.80	0.00	557.80	492.46	Payroll Taxes	1,115.60	0.00	1,115.60		984.92
764.73	0.00	764.73	604.35	Personnel & Related	1,529.46	0.00	1,529.46		1,208.70
				Professional Services					
2,026.00	189.00	1,837.00	126.00	Accounting Service	2,152.00	378.00	1,774.00	11250	315.00
449.98	300.00	149.98	149.99	IT	718.73	600.00	118.73	2420	389.98
				Legal				500	
500.00	500.00	0.00	500.00	Rent	1,000.00	1,000.00	0.00	6000	1,000.00
7,291.66	7,791.66	-500.00	6,437.50	Salaries	14,583.32	15,583.32	-1,000.00	93500	12,875.00
0.00	66.66	-66.66	0.00	Supplies	117.51	133.32	-15.81	800	60.00
77.85	72.08	5.77	72.13	Utilities - Cell Phone	155.69	144.16	11.53	865	144.01
65.00	65.00	0.00	65.00	Utilities - Office Phone	130.00	130.00	0.00	780	130.00
\$ 15,661.97	\$ 12,760.48	\$ 2,901.49	\$ 11,383.80	Total Administration	\$ 29,417.53	\$ 22,562.62	\$ 6,854.91	\$ 162,178.00	\$ 22,901.76
				Capital Improvements					
537.52	537.52	0.00	709.81	Parking Interest	1,089.73	1,089.73	0.00	5643.54	1,433.59
3,539.75	3,539.75	0.00	3,367.46	Parking Principal	7,064.81	7,064.81	0.00	43283.7	6,720.95
48.13	66.66	-18.53	37.54	Parking Utilities	95.75	133.32	-37.57	800	105.90
				Parking Lot Maintenance				1500	

South Grand Community Improvement District
Profit and Loss
August 2023

Aug-23	August Budget	Variance	August 2022 (PY)		YTD	YTD Budget	Variance	Annual Budget	YTD (PY)
61.16	62.50	-1.34	74.84	Pocket Park Utilities	102.01	125.00	-22.99	750	142.93
				Pocket Park Interest				5901.14	
				Pocket Park Principal				9473.87	
				Pocket Park Maintenance				5000	
				BIG Program				5000	
				Signage				0	
			300.00	Lighting				0	300.00
\$ 4,186.56	\$ 4,206.43	-\$ 19.87	\$ 4,489.65	Total Capital Improvements	\$ 8,352.30	\$ 8,412.86	-\$ 60.56	\$77,352.25	\$ 8,703.37
				Economic Development					
3,752.00	3,752.00	0.00	3,745.00	Advertisement & Reimbursements	3,804.00	3,804.00	0.00	15840	3,790.00
			0.00	Events & Insurance				3500	128.63
200.00	200.00		200.00	Website	200.00	200.00	0.00	800	200.00
\$ 3,952.00	\$ 3,952.00	0.00	\$ 3,945.00	Total Economic Development	\$ 4,004.00	\$ 4,004.00	0.00	\$20,140.00	\$ 4,118.63
				Maintenance					
4,095.00	4,095.00	0.00	3,024.00	Daily Clean	8,190.00	8,190.00	0.00	49140	6,552.00
563.00	0.00	563.00	2,315.00	Irrigation repair	818.00	0.00	818.00	3000	2,315.00
4,997.65	7,000.00	-2,002.35	5,538.19	Lanscaping	9,593.68	11,600.00	-2,006.32	49000	9,641.69
1,070.00	640.00	430.00	405.00	Porter Service	1,806.00	1,280.00	526.00	7680	720.00
				Snow Removal				5500	
				Street Cleaning				5000	
			2,230.75	Ironwork Repair/paint				3000	2,230.75
\$ 10,725.65	\$ 11,735.00	-\$ 1,009.35	\$ 13,512.94	Total Maintenance	\$ 20,407.68	\$ 21,070.00	-\$ 662.32	\$122,320.00	\$ 21,459.44
				Public Safety					
0.00	500.00	-500.00	0.00	Camera	0.00	926.25	-926.25	7500	3,115.08
1,475.73	2,916.00	-1,440.27	1,770.69	Patrol	3,458.88	5,832.00	-2,373.12	35000	2,360.92
\$ 1,475.73	\$ 3,416.00	-\$ 1,940.27	\$ 1,770.69	Total Public Safety	\$ 3,458.88	\$ 6,758.25	-\$ 3,299.37	\$42,500.00	\$ 5,476.00
\$ 36,001.91	\$ 36,069.91	-\$ 68.00	\$ 35,102.08	Total Expenses	\$ 65,640.39	\$ 62,807.73	\$ 2,832.66	\$ 424,490.25	\$ 62,659.20
\$ 5.56	-\$ 1,636.25	\$ 1,641.81	\$ 30.16	Net Operating Income	\$ 27.56	-\$ 261.41	\$ 272.53	-\$ 18,990.25	\$ 535.32

South Grand Community Improvement District
 Profit and Loss
 August 2023

August		August 2022			YTD	YTD Budget	Variance	Annual Budget	YTD (PY)
Aug-23	Budget	Variance	(PY)						
\$ 5.56	-\$ 1,636.25	\$ 1,605.50	\$ 30.16	Net Income	\$ 27.56	-\$ 261.41	\$ 272.53	-\$ 18,990.25	\$ 535.32