

South Grand Community Improvement District
Profit and Loss
July 2023

Jul 2023	July Budget	Variance	Jul 2022 (PY)		YTD	YTD Budget	Variance	Annual Budget	YTD (PY)
Income									
14,551.69	15,071.00	-519.31	14,944.48	Assessments	14,551.69	15,071.00	-519.31	242500	14,944.48
172.18	41.66	130.52	13.51	Interest Income	172.18	41.66	130.52	500	13.51
			500.00	Misc Income					500.00
5.56		5.56	5.16	MO Rebate	5.56		5.56		5.16
			2,500.00	Rain Garden Grant				2500	2,500.00
14,914.61	13,000.00	1,914.61	10,099.13	Sales Tax	14,914.61	13,000.00	1,914.61	160000	10,099.13
\$ 29,644.04	\$ 28,112.66	\$ 1,531.38	\$ 28,062.28	Total Income	\$ 29,644.04	\$ 28,112.66	\$ 1,531.38	\$405,500.00	\$ 28,062.28

Expenses									
				Administration					
218.74	0.00	218.74	193.12	401K Employer Match	218.74	0.00	218.74		193.12
3,000.00	3,000.00	0.00	2,000.00	Consultant	3,000.00	3,000.00	0.00	36000	2,000.00
676.08	676.08	0.00	664.66	Insurance	676.08	676.08	0.00	8113	664.66
				Membership				750	
91.45	100.00	-8.55		Meetings/luncheons	91.45	100.00	-8.55	1200	
557.80	0.00	557.80	492.46	Payroll Taxes	557.80	0.00	557.80		492.46
764.73	0.00	764.73	604.35	Personnel & Related	764.73	0.00	764.73		604.35
				Professional Services					
126.00	189.00	-63.00	189.00	Accounting Service	126.00	189.00	-63.00	11250	189.00
268.75	300.00	-31.25	239.99	IT	268.75	300.00	-31.25	2420	239.99
				Legal				500	
500.00	500.00	0.00	500.00	Rent	500.00	500.00	0.00	6000	500.00
7,291.66	7,791.66	-500.00	6,437.50	Salaries	7,291.66	7,791.66	-500.00	93500	6,437.50
117.51	66.66	50.85	60.00	Supplies	101.07	66.66	34.41	800	60.00
77.84	72.08	5.76	71.88	Utilities - Cell Phone	77.84	72.08	5.76	865	71.88
65.00	65.00	0.00	65.00	Utilities - Office Phone	65.00	65.00	0.00	780	65.00
\$ 13,755.56	\$ 12,760.48	\$ 995.08	\$ 11,517.96	Total Administration	\$ 13,739.12	\$ 12,760.48	\$ 978.64	\$ 162,178.00	\$ 11,517.96
				Capital Improvements					
552.21	552.21	0.00	723.78	Parking Interest	552.21	552.21	0.00	5643.54	723.78
3,525.06	3,525.06	0.00	3,353.49	Parking Principal	3,525.06	3,525.06	0.00	43283.7	3,353.49
47.62	66.66	-19.04	68.36	Parking Utilities	47.62	66.66	-19.04	800	68.36
				Parketing Lot					
				Maintenance				1500	
40.85	62.50	-21.65	68.09	Pocket Park Utilities	40.85	62.50	-21.65	750	68.09

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				Pocket Park Interest				5901.14	
				Pocket Park Principal				9473.87	
				Pocket Park Maintenance				5000	
				BIG Program				5000	
				Signage				0	
				Lighting				0	
\$ 4,165.74	\$ 4,206.43	-\$ 40.69	\$ 4,213.72	Total Capital Improvements	\$ 4,165.74	\$ 4,206.43	-\$ 40.69	\$77,352.25	\$ 4,213.72
				Economic Development					
52.00	52.00	0.00	45.00	Advertisement & Reimbursements	52.00	52.00	0.00	15840	45.00
			128.63	Events & Insurance				3500	128.63
				Website				800	
\$ 52.00	\$ 52.00	0.00	\$ 173.63	Total Economic Development	\$ 52.00	\$ 52.00	0.00	\$20,140.00	\$ 173.63
				Maintenance					
4,095.00	4,095.00	0.00	3,528.00	Daily Clean	4,095.00	4,095.00	0.00	49140	3,528.00
255.00	0.00	255.00		Irrigation repair	255.00	0.00	255.00	3000	
4,596.03	4,600.00	-3.97	4,103.50	Lanscaping	4,596.03	4,600.00	-3.97	49000	4,103.50
736.00	640.00	96.00	315.00	Porter Service	736.00	640.00	96.00	7680	315.00
				Snow Removal				5500	
				Street Cleaning				5000	
				Ironwork Repair/paint				3000	
\$ 9,682.03	\$ 9,335.00	\$ 347.03	\$ 7,946.50	Total Maintenance	\$ 9,682.03	\$ 9,335.00	\$ 347.03	\$122,320.00	\$ 7,946.50
				Public Safety					
0.00	426.25	-426.25	3,115.08	Camera	0.00	426.25	-426.25	7500	3,115.08
1,983.15	2,916.00	-932.85	590.23	Patrol	1,983.15	2,916.00	-932.85	35000	590.23
\$ 1,983.15	\$ 3,342.25	-\$ 1,359.10	\$ 3,705.31	Total Public Safety	\$ 1,983.15	\$ 3,342.25	-\$ 1,359.10	\$42,500.00	\$ 3,705.31
\$ 29,638.48	\$ 29,696.16	-\$ 57.68	\$ 27,557.12	Total Expenses	\$ 29,622.04	\$ 29,696.16	-\$ 74.12	\$ 424,490.25	\$ 27,557.12
\$ 5.56	-\$ 1,583.50	\$ 1,589.06	\$ 505.16	Net Operating Income	\$ 22.00	-\$ 1,583.50	\$ 1,605.50	-\$ 18,990.25	\$ 505.16
\$ 22.00	-\$ 1,583.50	\$ 1,605.50	\$ 505.16	Net Income	\$ 22.00	-\$ 1,583.50	\$ 1,605.50	-\$ 18,990.25	\$ 505.16