

South Grand Community Improvement District  
Profit and Loss  
September 2023

Sep-23	September Budget	Variance	September 2022 (PY)		YTD	YTD Budget	Variance	Annual Budget	YTD (PY)
<b>Income</b>									
13,723.32	28,891.00	-15,167.68	26,780.57	Assessments	47,914.63	67,354.00	-19,439.37	242500	61,225.01
141.27	41.66	99.61	12.26	Interest Income	2,727.59	124.98	2,602.61	500	77.47
			25.00	Misc Income	16.44				550.00
5.56	0.00	5.56	5.16	MO Rebate	16.68		16.68		15.48
			0.00	Rain Garden Grant				2500	2,500.00
15,261.21	13,000.00	2,261.21	14,492.57	Sales Tax	44,123.97	37,000.00	7,123.97	160000	40,142.12
<b>\$ 29,131.36</b>	<b>\$ 41,932.66</b>	<b>-\$ 12,801.30</b>	<b>\$ 41,315.56</b>	<b>Total Income</b>	<b>\$ 94,799.31</b>	<b>\$ 104,478.98</b>	<b>-\$ 9,696.11</b>	<b>\$405,500.00</b>	<b>\$ 104,510.08</b>

<b>Expenses</b>									
				<b>Administration</b>					
218.74	0.00	218.74	193.12	401K Employer Match	656.22	0.00	656.22		579.36
3,000.00	3,000.00	0.00	2,000.00	Consultant	9,000.00	9,000.00	0.00	36000	6,000.00
676.08	676.08	0.00	664.66	Insurance	2,028.24	2,028.24	0.00	8113	1,993.98
45.00	0.00	45.00	0.00	Membership	45.00	50.00	-5.00	750	45.00
27.74	100.00	-72.26	219.00	Meetings/luncheons	153.32	300.00	-146.68	1200	252.59
557.80	0.00	557.80	492.46	Payroll Taxes	1,673.40	0.00	1,673.40		1,477.38
147.00	0.00	147.00	751.35	Personnel & Related	1,676.46	0.00	1,676.46		1,960.05
				Professional Services					
126.00	7,400.00	-7,274.00	7,263.00	Accounting Service	2,278.00	7,715.00	-5,437.00	11250	7,578.00
170.00	160.00	10.00	50.00	IT	888.73	720.00	168.73	2420	439.98
0.00	500.00	-500.00		Legal		500.00		500	
500.00	500.00	0.00	500.00	Rent	1,500.00	1,500.00	0.00	6000	1,500.00
7,291.66	7,791.66	-500.00	6,437.50	Salaries	21,874.98	23,374.98	-1,500.00	93500	19,312.50
109.98	66.66	43.32	152.59	Supplies	227.49	199.98	27.51	800	212.59
77.85	72.08	5.77	78.26	Utilities - Cell Phone	233.54	216.24	17.30	865	222.27
65.00	65.00	0.00	65.00	Utilities - Office Phone	195.00	195.00	0.00	780	195.00
<b>\$ 13,012.85</b>	<b>\$ 20,331.48</b>	<b>-\$ 7,318.63</b>	<b>\$ 18,866.94</b>	<b>Total Administration</b>	<b>\$ 42,430.38</b>	<b>\$ 45,799.44</b>	<b>-\$ 2,869.06</b>	<b>\$ 162,178.00</b>	<b>\$ 41,768.70</b>
				<b>Capital Improvements</b>					
522.77	522.77	0.00	695.78	Parking Interest	1,612.50	1,612.50	0.00	5643.54	2,129.37
3,554.50	3,554.50	0.00	3,381.49	Parking Principal	10,619.31	10,619.31	0.00	43283.7	10,102.44
52.32	66.66	-14.34	38.04	Parking Utilities	148.07	199.98	-51.91	800	143.94
0.00	500.00	-500.00		Parking Lot Maintenance	0.00	500.00	-500.00	1500	
65.53	62.50	3.03	74.63	Pocket Park Utilities	167.54	187.50	-19.96	750	217.56
				Pocket Park Interest				5901.14	

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				Pocket Park Principal				9473.87	
0.00	1,250.00	-1,250.00		Pocket Park Maintenance	0.00	1,250.00	-1,250.00	5000	
				BIG Program				5000	
				Signage				0	
				Lighting				0	300.00
<b>\$ 4,195.12</b>	<b>\$ 5,956.43</b>	<b>-\$ 1,761.31</b>	<b>\$ 4,189.94</b>	<b>Total Capital Improvements</b>	<b>\$ 12,547.42</b>	<b>\$ 14,369.29</b>	<b>-\$ 1,821.87</b>	<b>\$77,352.25</b>	<b>\$ 12,893.31</b>
				Economic Development					
52.00	52.00	0.00	45.00	Advertisement & Reimbursements	3,856.00	3,856.00	0.00	15840	3,835.00
1,000.00	2,000.00	-1,000.00	2,000.00	Events & Insurance	1,000.00	2,000.00	-1,000.00	3500	2,128.63
0.00	0.00		0.00	Website	200.00	200.00	0.00	800	200.00
<b>\$ 1,052.00</b>	<b>\$ 2,052.00</b>	<b>-1,000.00</b>	<b>\$ 2,045.00</b>	<b>Total Economic Development</b>	<b>\$ 5,056.00</b>	<b>\$ 6,056.00</b>	<b>-1,000.00</b>	<b>\$20,140.00</b>	<b>\$ 6,163.63</b>
				Maintenance					
4,095.00	4,095.00	0.00	3,276.00	Daily Clean	12,285.00	12,285.00	0.00	49140	9,828.00
0.00	0.00	0.00	0.00	Irrigation repair	818.00	400.00	418.00	3000	2,315.00
4,204.49	4,700.00	-495.51	4,139.20	Lanscaping	13,798.17	16,300.00	-2,501.83	49000	13,780.89
832.00	640.00	192.00	405.00	Porter Service	2,638.00	1,920.00	718.00	7680	1,125.00
				Snow Removal				5500	
0.00	400.00	-400.00		Street Cleaning				5000	
0.00	1,800.00	-1,800.00	6,600.00	Ironwork Repair/paint	0.00	1,800.00	-1,800.00	3000	8,830.75
<b>\$ 9,131.49</b>	<b>\$ 11,635.00</b>	<b>-\$ 2,503.51</b>	<b>\$ 14,420.20</b>	<b>Total Maintenance</b>	<b>\$ 29,539.17</b>	<b>\$ 32,705.00</b>	<b>-\$ 3,165.83</b>	<b>\$122,320.00</b>	<b>\$ 35,879.64</b>
				Public Safety					
0.00	625.00	-625.00	0.00	Camera	0.00	1,551.25	-1,551.25	7500	3,115.08
1,734.34	2,916.00	-1,181.66	1,763.32	Patrol	5,193.22	8,748.00	-3,554.78	35000	4,124.24
<b>\$ 1,734.34</b>	<b>\$ 3,541.00</b>	<b>-\$ 1,806.66</b>	<b>\$ 1,763.32</b>	<b>Total Public Safety</b>	<b>\$ 5,193.22</b>	<b>\$ 10,299.25</b>	<b>-\$ 5,106.03</b>	<b>\$42,500.00</b>	<b>\$ 7,239.32</b>
<b>\$ 29,125.80</b>	<b>\$ 43,515.91</b>	<b>-\$14,390.11</b>	<b>\$41,285.40</b>	<b>Total Expenses</b>	<b>\$ 94,766.19</b>	<b>\$ 109,228.98</b>	<b>-\$ 13,962.79</b>	<b>\$ 424,490.25</b>	<b>\$ 103,944.60</b>
<b>\$ 5.56</b>	<b>-\$ 1,583.25</b>	<b>\$ 1,588.81</b>	<b>\$ 30.16</b>	<b>Net Operating Income</b>	<b>\$ 33.12</b>	<b>-\$ 4,750.00</b>	<b>\$ 4,266.68</b>	<b>-\$ 18,990.25</b>	<b>\$ 565.48</b>
<b>\$ 5.56</b>	<b>\$ 1,583.25</b>	<b>\$ 1,605.50</b>	<b>\$ 30.16</b>	<b>Net Income</b>	<b>\$ 33.12</b>	<b>-\$ 261.41</b>	<b>\$ 272.53</b>	<b>-\$ 18,990.25</b>	<b>\$ 565.48</b>