

South Grand Community Improvement District  
Profit and Loss  
January 2024

| Jan-24                       | January Budget      | Variance            | January 2023 (PY)   |                             | YTD                  | YTD Budget           | Variance             | Annual Budget        | YTD (PY)             |
|------------------------------|---------------------|---------------------|---------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Income</b>                |                     |                     |                     |                             |                      |                      |                      |                      |                      |
| 84,370.77                    | 84,480.00           | -109.23             | 11,583.52           | Assessments                 | 215,995.76           | 237,908.00           | -21,912.24           | 389100               | 135,387.46           |
| 93.76                        | 41.67               | 52.09               | 8.78                | Interest Income             | 6,583.55             | 291.65               | 6,291.90             | 500                  | 115.93               |
|                              |                     |                     | 0.00                | Misc Income                 | 16.44                |                      |                      |                      | 550.00               |
| 5.32                         | 0.00                | 5.32                | 4.72                | MO Rebate                   | 38.68                |                      | 38.68                |                      | 35.68                |
|                              |                     |                     |                     | Rain Garden Grant           |                      |                      |                      | 2500                 | 2,500.00             |
| 10,922.97                    | 12,000.00           | -1,077.03           | 12,503.06           | Sales Tax                   | 90,032.12            | 91,000.00            | -967.88              | 160000               | 89,251.70            |
| <b>\$ 95,392.82</b>          | <b>\$ 96,521.67</b> | <b>-\$ 1,128.85</b> | <b>\$ 24,100.08</b> | <b>Total Income</b>         | <b>\$ 312,666.55</b> | <b>\$ 329,199.65</b> | <b>-\$ 16,549.54</b> | <b>\$552,100.00</b>  | <b>\$ 227,840.77</b> |
| <b>Expenses</b>              |                     |                     |                     |                             |                      |                      |                      |                      |                      |
| <b>Administration</b>        |                     |                     |                     |                             |                      |                      |                      |                      |                      |
| 218.74                       | 0.00                | 218.74              | 193.12              | 401K Employer Match         | 1,531.18             | 0.00                 | 1,531.18             |                      | 1,351.84             |
| 3,000.00                     | 3,000.00            | 0.00                | 3,000.00            | Consultant                  | 21,000.00            | 21,000.00            | 0.00                 | 36000                | 16,000.00            |
| 676.08                       | 676.08              | 0.00                | 676.08              | Insurance                   | 4,732.56             | 4,732.56             | 0.00                 | 8113                 | 4,664.04             |
| 0.00                         | 0.00                | 0.00                | 0.00                | Membership                  | 45.00                | 250.00               | -205.00              | 750                  | 45.00                |
| 0.00                         |                     |                     | 0.00                | Misc. Charges               | 149.90               |                      |                      |                      | 149.90               |
| 0.00                         | 100.00              | -100.00             | 115.94              | Meetings/luncheons          | 378.03               | 700.00               | -321.97              | 1200                 | 463.43               |
| 557.80                       | 0.00                | 557.80              | 492.46              | Payroll Taxes               | 3,904.60             | 0.00                 | 3,904.60             |                      | 3,447.22             |
| 616.77                       | 0.00                | 616.77              | 764.73              | Personnel & Related         | 5,204.19             | 0.00                 | 5,204.19             |                      | 4,845.21             |
| <b>Professional Services</b> |                     |                     |                     |                             |                      |                      |                      |                      |                      |
| 2,101.00                     | 126.00              | 1,975.00            | 126.00              | Accounting Service          | 10,457.00            | 10,620.00            | -163.00              | 11250                | 10,447.85            |
| 170.00                       | 160.00              | 10.00               | 105.00              | IT                          | 1,723.73             | 1,360.00             | 363.73               | 2420                 | 694.98               |
| 0.00                         | 0.00                | 0.00                |                     | Legal                       | 1,260.00             | 500.00               | 760.00               | 500                  |                      |
| 550.00                       | 500.00              | 50.00               | 500.00              | Rent                        | 3,700.00             | 3,500.00             | 200.00               | 6000                 | 3,500.00             |
| 7,291.66                     | 7,791.66            | -500.00             | 6,437.50            | Salaries                    | 51,041.62            | 54,541.62            | -3,500.00            | 93500                | 45,062.50            |
| 0.00                         | 66.66               | -66.66              | 66.92               | Supplies                    | 416.59               | 466.62               | -50.03               | 800                  | 435.19               |
| 78.08                        | 72.08               | 6.00                | 77.85               | Utilities - Cell Phone      | 545.72               | 504.56               | 41.16                | 865                  | 534.42               |
| 65.00                        | 65.00               | 0.00                | 65.00               | Utilities - Office Phone    | 455.00               | 455.00               | 0.00                 | 780                  | 455.00               |
| <b>\$ 15,325.13</b>          | <b>\$ 12,557.48</b> | <b>\$ 2,767.65</b>  | <b>\$ 12,620.60</b> | <b>Total Administration</b> | <b>\$ 106,545.12</b> | <b>\$ 98,630.36</b>  | <b>\$ 7,764.86</b>   | <b>\$ 162,178.00</b> | <b>\$ 92,096.58</b>  |
| <b>Capital Improvements</b>  |                     |                     |                     |                             |                      |                      |                      |                      |                      |
| 463.16                       | 463.16              | 0.00                | 639.07              | Parking Interest            | 3,554.87             | 3,554.87             | 0.00                 | 5643.54              | 4,771.00             |
| 3,614.11                     | 3,614.11            | 0.00                | 3,438.20            | Parking Principal           | 24,986.02            | 24,986.02            | 0.00                 | 43283.7              | 23,769.89            |
| 77.27                        | 66.66               | 10.61               | 41.21               | Parking Utilities           | 387.12               | 466.62               | -79.50               | 800                  | 296.47               |
| 0.00                         | 0.00                | 0.00                | 0.00                | Parking Lot Maintenance     | 0.00                 | 1,000.00             | -1,000.00            | 1500                 |                      |
| 52.26                        | 62.50               | -10.24              | 69.50               | Pocket Park Utilities       | 384.90               | 437.50               | -52.60               | 750                  | 448.27               |

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|---------------------|---------------------|---------------------|--------------------|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 0.00                | 0.00                | 0.00                | 0.00               | Pocket Park Interest              | 5,901.14             | 5,901.14             | 0.00                 | 5901.14              | 6,309.10             |
| 0.00                | 0.00                | 0.00                | 0.00               | Pocket Park Principal             | 9,473.87             | 9,473.87             | 0.00                 | 9473.87              | 9,065.91             |
| 0.00                | 0.00                | 0.00                | 0.00               | Pocket Park Maintenance           | 2,202.84             | 2,500.00             | -297.16              | 5000                 | 2,648.21             |
| 1,566.00            | 0.00                | 1,566.00            |                    | BIG Program                       | 1,566.00             | 2,500.00             | -934.00              | 5000                 |                      |
|                     |                     |                     |                    | Signage                           |                      |                      |                      | 0                    |                      |
| 51,596.66           | 55,000.00           |                     |                    | Street Decorations                | 51,596.66            | 55,000.00            | -3,403.34            | 100000               | 300.00               |
| <b>\$ 57,369.46</b> | <b>\$ 59,206.43</b> | <b>\$ 1,566.37</b>  | <b>\$ 4,187.98</b> | <b>Total Capital Improvements</b> | <b>\$ 100,053.42</b> | <b>\$ 105,820.02</b> | <b>-\$ 5,766.60</b>  | <b>\$177,352.25</b>  | <b>\$ 47,608.85</b>  |
|                     |                     |                     |                    | <b>Economic Development</b>       |                      |                      |                      |                      |                      |
|                     |                     |                     |                    | <b>Advertisement &amp;</b>        |                      |                      |                      |                      |                      |
| 52.00               | 52.00               | 0.00                | 45.00              | Reimbursements                    | 7,764.00             | 7,764.00             | 0.00                 | 15840                | 7,715.00             |
| 1,500.00            | 1,500.00            | 0.00                | 0.00               | Events & Insurance                | 2,555.50             | 3,500.00             | -944.50              | 3500                 | 2,128.63             |
| 0.00                | 0.00                | 0.00                | 0.00               | Website                           | 400.00               | 400.00               | 0.00                 | 800                  | 400.00               |
| <b>\$ 1,552.00</b>  | <b>\$ 1,552.00</b>  | <b>0.00</b>         | <b>\$ 45.00</b>    | <b>Total Economic Development</b> | <b>\$ 10,719.50</b>  | <b>\$ 11,664.00</b>  | <b>-944.50</b>       | <b>\$20,140.00</b>   | <b>\$ 10,243.63</b>  |
|                     |                     |                     |                    | <b>Maintenance</b>                |                      |                      |                      |                      |                      |
| 4,095.00            | 4,095.00            | 0.00                | 3,276.00           | Daily Clean                       | 28,665.00            | 28,665.00            | 0.00                 | 49140                | 22,680.00            |
| 0.00                | 0.00                | 0.00                | 0.00               | Irrigation repair                 | 1,148.00             | 1,050.00             | 98.00                | 3000                 | 2,645.00             |
| 7,515.00            | 8,000.00            | -485.00             | 1,500.00           | Lanscaping                        | 38,343.82            | 43,900.00            | -5,556.18            | 69000                | 21,810.20            |
| 836.00              | 640.00              | 196.00              | 405.00             | Porter Service                    | 6,300.00             | 4,480.00             | 1,820.00             | 7680                 | 2,700.00             |
| 3,990.00            | 2,000.00            | 1,990.00            | 0.00               | Snow Removal                      | 4,080.00             | 4,000.00             | 80.00                | 5500                 | 1,700.00             |
| 0.00                | 0.00                | 0.00                |                    | Street Cleaning                   | 0.00                 | 2,500.00             | -2,500.00            | 5000                 |                      |
|                     |                     |                     |                    | Infrastructure                    |                      |                      |                      |                      |                      |
| 1,620.00            | 3,200.00            | -1,580.00           | 0.00               | Improvements                      | 4,320.00             | 6,800.00             | -2,480.00            | 9600                 | 12,750.92            |
| <b>\$ 18,056.00</b> | <b>\$ 17,935.00</b> | <b>\$ 121.00</b>    | <b>\$ 5,181.00</b> | <b>Total Maintenance</b>          | <b>\$ 82,856.82</b>  | <b>\$ 91,395.00</b>  | <b>-\$ 8,538.18</b>  | <b>\$148,920.00</b>  | <b>\$ 64,286.12</b>  |
|                     |                     |                     |                    | <b>Public Safety</b>              |                      |                      |                      |                      |                      |
| 0.00                | 426.25              | -426.25             | 405.00             | Camera                            | 426.25               | 3,903.75             | -3,477.50            | 7500                 | 3,925.08             |
| 3,084.91            | 2,916.00            | 168.91              | 1,770.78           | Patrol                            | 12,010.32            | 20,412.00            | -8,401.68            | 35000                | 9,309.73             |
| <b>\$ 3,084.91</b>  | <b>\$ 3,342.25</b>  | <b>-\$ 257.34</b>   | <b>\$ 2,175.78</b> | <b>Total Public Safety</b>        | <b>\$ 12,436.57</b>  | <b>\$ 24,315.75</b>  | <b>-\$ 11,879.18</b> | <b>\$42,500.00</b>   | <b>\$ 13,234.81</b>  |
| <b>\$ 95,387.50</b> | <b>\$ 94,593.16</b> | <b>\$ 4,197.68</b>  | <b>\$24,210.36</b> | <b>Total Expenses</b>             | <b>\$ 312,611.43</b> | <b>\$ 331,825.13</b> | <b>-\$ 19,363.60</b> | <b>\$ 551,090.25</b> | <b>\$ 227,469.99</b> |
|                     |                     |                     | <b>\$ 0.00</b>     | <b>Non-CID Expense</b>            |                      |                      |                      |                      | <b>\$ 2,332.00</b>   |
| <b>\$ 5.32</b>      | <b>\$ 1,928.51</b>  | <b>-\$ 5,326.53</b> | <b>-\$ 110.28</b>  | <b>Net Operating Income</b>       | <b>\$ 55.12</b>      | <b>-\$ 2,625.48</b>  | <b>\$ 2,814.06</b>   | <b>\$ 1,009.75</b>   | <b>-\$ 1,851.04</b>  |
| <b>\$ 5.32</b>      | <b>\$ 1,739.76</b>  | <b>\$ 1,605.50</b>  | <b>-\$ 110.28</b>  | <b>Net Income</b>                 | <b>\$ 55.12</b>      | <b>-\$ 2,625.48</b>  | <b>\$ 272.53</b>     |                      | <b>-\$ 1,961.32</b>  |