

**2019 Grand Center Community Improvement District
Profit & Loss Budget Overview
July 2023 through June 2024**

	TOTAL												
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul '23 - Jun 24
Income													
4000 · Earnings on Deposits/Investment													
4010 · Interest Income	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 4000 · Earnings on Deposits/Investment	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4100 · Assessment and Sales Tax Income													
4110 · Special Assessment Income	0.00	0.00	0.00	0.00	0.00	265,509.52	0.00	0.00	0.00	0.00	0.00	0.00	265,509.52
4130 · Sales Tax Revenue	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
4135 · Allowance for Sales Tax Credits	0.00	0.00	0.00	0.00	0.00	-23,400.00							-23,400.00
Total 4100 · Assessment and Sales Tax Income	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	249,609.52	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	332,109.52
4200 · Contributions													
4210 · Contribution Fox PTG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,673.00	0.00	0.00	0.00	0.00	61,673.00
Total 4200 · Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,673.00	0.00	0.00	0.00	0.00	61,673.00
4300 · Other Income													
4310 · Other Income	16.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.71
Total 4300 · Other Income	16.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.71
Total Income	7,616.71	7,500.00	7,500.00	7,500.00	7,500.00	249,609.52	7,500.00	69,173.00	7,500.00	7,500.00	7,500.00	7,500.00	393,899.23
Gross Profit	7,616.71	7,500.00	7,500.00	7,500.00	7,500.00	249,609.52	7,500.00	69,173.00	7,500.00	7,500.00	7,500.00	7,500.00	393,899.23
Expense													
6000 · Operating and Administrative													
6010 · Administrative Services	2,955.00	2,955.00	2,955.00	2,955.00	2,955.00	2,955.00	2,955.00	2,955.00	2,955.00	2,955.00	2,955.00	2,955.00	35,460.00
6020 · City Assessment Fee	0.00	0.00	0.00	0.00	0.00	0.00	3,125.00	0.00	0.00	0.00	0.00	0.00	3,125.00
Ban · Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
Total 6000 · Operating and Administrative	2,955.00	2,955.00	2,955.00	2,955.00	2,955.00	2,955.00	6,080.00	2,970.00	2,955.00	2,955.00	2,955.00	2,955.00	38,600.00
6100 · Legal and Professional													
6110 · Legal Fees	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	9,900.00
6120 · Accounting and Auditing	0.00	0.00	0.00	1,800.00	5,300.00	8,100.00							15,200.00
Total 6100 · Legal and Professional	825.00	825.00	825.00	2,625.00	6,125.00	8,925.00	825.00	825.00	825.00	825.00	825.00	825.00	25,100.00
6200 · Office Expense													
6210 · Office Supplies	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	20.00	0.00	0.00	0.00	95.00
Total 6200 · Office Expense	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	20.00	0.00	0.00	0.00	95.00
6300 · Insurance													
6305 · Commercial Insurance	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00
6310 · Directors & Officers Insurance	0.00	0.00	0.00	1,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.00
Total 6300 · Insurance	535.00	0.00	0.00	1,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00
6900 · Security and Maintenance													
7000 · Security Services	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	264,000.00
7100 · Cleaning & Maintenance Services	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	46,800.00
7200 · Capital Improvements	0.00	0.00	0.00	0.00	0.00	75,000.00							75,000.00
Total 6900 · Security and Maintenance	25,900.00	25,900.00	25,900.00	25,900.00	25,900.00	100,900.00	25,900.00	25,900.00	25,900.00	25,900.00	25,900.00	25,900.00	385,800.00
Total Expense	30,215.00	29,680.00	29,680.00	32,565.00	34,980.00	112,855.00	32,805.00	29,695.00	29,700.00	29,680.00	29,680.00	29,680.00	451,215.00
Net Income	-22,598.29	-22,180.00	-22,180.00	-25,065.00	-27,480.00	136,754.52	-25,305.00	39,478.00	-22,200.00	-22,180.00	-22,180.00	-22,180.00	-57,315.77
Cash @ 2/28/23	449,273												
A/R collections	30,000												
Balance of Trash Cans	-16,065												
Operations March-June	-89,100												
Projected Cash bal @ 7/1/23	374,108												