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08/14/20

Accrual Basis

Historic Railroad Square Association

Balance Sheet

As of July 31, 2020

| | <u>Jul 31, 20</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1 Cash on Hand | |
| 1.1 Checking Account - Mechanics | 11,443.04 |
| 1.2 Savings Account | 163,367.75 |
| Total 1 Cash on Hand | <u>174,810.79</u> |
| Total Checking/Savings | <u>174,810.79</u> |
| Total Current Assets | <u>174,810.79</u> |
| TOTAL ASSETS | <u>174,810.79</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20 Accounts Payable | 869.87 |
| Total Accounts Payable | <u>869.87</u> |
| Total Current Liabilities | <u>869.87</u> |
| Total Liabilities | 869.87 |
| Equity | |
| Opening Balance Equity | 27,070.95 |
| Net Income | 146,869.97 |
| Total Equity | <u>173,940.92</u> |
| TOTAL LIABILITIES & EQUITY | <u>174,810.79</u> |

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Accrual Basis

Historic Railroad Square Association

Profit & Loss

July 2020

| | <u>Jul 20</u> |
|----------------------|------------------------|
| Income | |
| 51 Assessment Income | 3,385.75 |
| 53 Interest | 11.10 |
| | <hr/> |
| Total Income | 3,396.85 |
| Expense | 0.00 |
| | <hr/> |
| Net Income | <u><u>3,396.85</u></u> |

Historic Railroad Square Association
Profit & Loss
January through July 2020

| | <u>Jan - Jul 20</u> |
|----------------------------------|---------------------|
| Income | |
| 51 Assessment Income | 153,176.52 |
| 53 Interest | 28.32 |
| 54 Other Income | 2,981.00 |
| | <hr/> |
| Total Income | 156,185.84 |
| Expense | |
| 103 Marketing | |
| 103.5 Other Marketing | 400.00 |
| | <hr/> |
| Total 103 Marketing | 400.00 |
| 104 Street Services | |
| 104.1 Security | 8,325.87 |
| | <hr/> |
| Total 104 Street Services | 8,325.87 |
| 105 Other Expenses | |
| 105.3 Other Expenses | 80.00 |
| 105.4 Insurance | 510.00 |
| | <hr/> |
| Total 105 Other Expenses | 590.00 |
| | <hr/> |
| Total Expense | 9,315.87 |
| | <hr/> |
| Net Income | 146,869.97 |

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Historic Railroad Square Association
Vendor Balance Summary
All Transactions

| | <u>Jul 31, 20</u> |
|------------------------|-----------------------------|
| First Security Service | <u>869.87</u> |
| TOTAL | <u><u>869.87</u></u> |