

Historic Railroad Square Association
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1 Cash on Hand	
1.1Checking Account - Mechanics	5,613.04
1.2 Savings Account	163,389.59
Total 1 Cash on Hand	<u>169,002.63</u>
Total Checking/Savings	<u>169,002.63</u>
Total Current Assets	<u>169,002.63</u>
TOTAL ASSETS	<u>169,002.63</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	141,061.81
Total Equity	<u>168,132.76</u>
TOTAL LIABILITIES & EQUITY	<u>169,002.63</u>

Historic Railroad Square Association

Profit & Loss

10/12/20

January through September 2020

Accrual Basis

	<u>Jan - Sep 20</u>
Income	
51 Assessment Income	154,220.52
53 Interest	50.16
54 Other Income	<u>2,981.00</u>
Total Income	157,251.68
Expense	
103 Marketing	
103.5 Other Marketing	<u>400.00</u>
Total 103 Marketing	400.00
104 Street Services	
104.1 Security	<u>15,081.87</u>
Total 104 Street Services	15,081.87
105 Other Expenses	
105.3 Other Expenses	198.00
105.4 Insurance	<u>510.00</u>
Total 105 Other Expenses	<u>708.00</u>
Total Expense	<u>16,189.87</u>
Net Income	<u><u>141,061.81</u></u>

Historic Railroad Square Association
Profit & Loss
September 2020

	<u>Sep 20</u>
Income	
53 Interest	10.74
Total Income	<u>10.74</u>
Expense	
104 Street Services	
104.1 Security	3,728.00
Total 104 Street Services	<u>3,728.00</u>
Total Expense	<u>3,728.00</u>
Net Income	<u><u>-3,717.26</u></u>