

Historic Railroad Square Association

Profit & Loss

01/16/21

January through December 2020

Accrual Basis

	Jan - Mar 20	Apr - Jun 20	Jul - Sep 20	Oct - Dec 20	TOTAL
Income					
51 Assessment Income	0.00	149,790.77	4,429.75	0.00	154,220.52
53 Interest	0.60	16.62	32.94	27.45	77.61
54 Other Income	0.00	2,981.00	0.00	0.00	2,981.00
Total Income	0.60	152,788.39	4,462.69	27.45	157,279.13
Expense					
103 Marketing					
103.3 Banners and Signs	0.00	0.00	0.00	3,875.20	3,875.20
103.4 Website	0.00	0.00	0.00	833.32	833.32
103.5 Other Marketing	0.00	400.00	0.00	2,658.72	3,058.72
Total 103 Marketing	0.00	400.00	0.00	7,367.24	7,767.24
104 Street Services					
104.1 Security	0.00	8,325.87	6,756.00	10,314.13	25,396.00
Total 104 Street Services	0.00	8,325.87	6,756.00	10,314.13	25,396.00
105 Other Expenses					
105.3 Other Expenses	20.00	60.00	118.00	260.36	458.36
105.4 Insurance	0.00	510.00	0.00	1,525.00	2,035.00
Total 105 Other Expenses	20.00	570.00	118.00	1,785.36	2,493.36
110 Payroll Expenses	0.00	0.00	0.00	7,056.72	7,056.72
Total Expense	20.00	9,295.87	6,874.00	26,523.45	42,713.32
Net Income	-19.40	143,492.52	-2,411.31	-26,496.00	114,565.81