

# Historic Railroad Square Association

## Profit and Loss by Month

January - April, 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	TOTAL
Income					
51 Assessment Income				68,118.18	\$68,118.18
53 Interest	4.10	3.39	3.81		\$11.30
<b>Total Income</b>	<b>\$4.10</b>	<b>\$3.39</b>	<b>\$3.81</b>	<b>\$68,118.18</b>	<b>\$68,129.48</b>
GROSS PROFIT	<b>\$4.10</b>	<b>\$3.39</b>	<b>\$3.81</b>	<b>\$68,118.18</b>	<b>\$68,129.48</b>
Expenses					
103 Marketing				1,100.00	\$1,100.00
103.5 Other Marketing			1,308.34		\$1,308.34
<b>Total 103 Marketing</b>			<b>1,308.34</b>	<b>1,100.00</b>	<b>\$2,408.34</b>
104 Street Services					\$0.00
104.1 Safety, Street Services	7,456.00	0.00	4,428.00	14,912.00	\$26,796.00
104.2 Cleaning and Washing			1,950.00	1,950.00	\$3,900.00
104.3 Graffiti Removal	71.86		887.39		\$959.25
104.4 Other Street Services		109.22		1,950.00	\$2,059.22
<b>Total 104 Street Services</b>	<b>7,527.86</b>	<b>109.22</b>	<b>7,265.39</b>	<b>18,812.00</b>	<b>\$33,714.47</b>
105 Other Expenses				100.00	\$100.00
110 Administration					\$0.00
110.1 Payroll Expense	3,716.84	3,816.58	3,489.73	3,489.77	\$14,512.92
110.4 Insurance	2,443.00				\$2,443.00
110.7 Website/Social Meda	416.66	416.66	416.66		\$1,249.98
110.8 Misc. Administration	35.00	-35.00			\$0.00
<b>Total 110 Administration</b>	<b>6,611.50</b>	<b>4,198.24</b>	<b>3,906.39</b>	<b>3,489.77</b>	<b>\$18,205.90</b>
<b>Total Expenses</b>	<b>\$14,139.36</b>	<b>\$4,307.46</b>	<b>\$12,480.12</b>	<b>\$23,501.77</b>	<b>\$54,428.71</b>
NET OPERATING INCOME	<b>\$ -14,135.26</b>	<b>\$ -4,304.07</b>	<b>\$ -12,476.31</b>	<b>\$44,616.41</b>	<b>\$13,700.77</b>
NET INCOME	<b>\$ -14,135.26</b>	<b>\$ -4,304.07</b>	<b>\$ -12,476.31</b>	<b>\$44,616.41</b>	<b>\$13,700.77</b>