

Historic Railroad Square Association

Profit and Loss by Month

January - May, 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	TOTAL
Income						
51 Assessment Income				68,118.18	23,869.89	\$91,988.07
53 Interest	4.10	3.39	3.81			\$11.30
54 Other Income					4.48	\$4.48
Total Income	\$4.10	\$3.39	\$3.81	\$68,118.18	\$23,874.37	\$92,003.85
GROSS PROFIT	\$4.10	\$3.39	\$3.81	\$68,118.18	\$23,874.37	\$92,003.85
Expenses						
103 Marketing				550.00	500.00	\$1,050.00
103.5 Other Marketing			1,308.34			\$1,308.34
Total 103 Marketing			1,308.34	550.00	500.00	\$2,358.34
104 Street Services						\$0.00
104.1 Safety, Street Services	7,456.00	0.00	4,428.00	7,456.00		\$19,340.00
104.2 Cleaning and Washing			1,950.00	1,950.00	1,950.00	\$5,850.00
104.3 Graffiti Removal	71.86		887.39			\$959.25
104.4 Other Street Services		109.22		0.00		\$109.22
Total 104 Street Services	7,527.86	109.22	7,265.39	9,406.00	1,950.00	\$26,258.47
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	3,748.38	\$18,261.30
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
Total 110 Administration	6,611.50	4,198.24	3,906.39	3,489.77	3,748.38	\$21,954.28
Total Expenses	\$14,139.36	\$4,307.46	\$12,480.12	\$13,545.77	\$6,198.38	\$50,671.09
NET OPERATING INCOME	\$ -14,135.26	\$ -4,304.07	\$ -12,476.31	\$54,572.41	\$17,675.99	\$41,332.76
NET INCOME	\$ -14,135.26	\$ -4,304.07	\$ -12,476.31	\$54,572.41	\$17,675.99	\$41,332.76