

Historic Railroad Square Association

Profit and Loss by Month

January - June, 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	TOTAL
Income							
51 Assessment Income				68,118.18	23,869.89		\$91,988.07
53 Interest	4.10	3.39	3.81			9.47	\$20.77
54 Other Income					4.48		\$4.48
Total Income	\$4.10	\$3.39	\$3.81	\$68,118.18	\$23,874.37	\$9.47	\$92,013.32
GROSS PROFIT	\$4.10	\$3.39	\$3.81	\$68,118.18	\$23,874.37	\$9.47	\$92,013.32
Expenses							
103 Marketing				550.00	500.00		\$1,050.00
103.1 Print Advertising						1,166.00	\$1,166.00
103.5 Other Marketing			1,308.34			500.00	\$1,808.34
Total 103 Marketing			1,308.34	550.00	500.00	1,666.00	\$4,024.34
104 Street Services							\$0.00
104.1 Safety, Street Services	7,456.00	0.00	4,428.00	7,456.00		5,484.20	\$24,824.20
104.2 Cleaning and Washing			1,950.00	1,950.00	1,950.00	1,950.00	\$7,800.00
104.3 Graffiti Removal	71.86		887.39			-778.16	\$181.09
104.4 Other Street Services		109.22		0.00		-109.22	\$0.00
Total 104 Street Services	7,527.86	109.22	7,265.39	9,406.00	1,950.00	6,546.82	\$32,805.29
105 Other Expenses				100.00			\$100.00
105.3 Other Expenses						887.38	\$887.38
Total 105 Other Expenses				100.00		887.38	\$987.38
110 Administration							\$0.00
110.1 Payroll Expense	3,716.84	3,816.58	3,489.73	3,489.77	3,748.38	3,264.97	\$21,526.27
110.3 Supplies						24.03	\$24.03
110.4 Insurance	2,443.00						\$2,443.00
110.6 State and Local Fees						80.00	\$80.00
110.7 Website/Social Meda	416.66	416.66	416.66				\$1,249.98
110.8 Misc. Administration	35.00	-35.00				314.00	\$314.00
Total 110 Administration	6,611.50	4,198.24	3,906.39	3,489.77	3,748.38	3,683.00	\$25,637.28
Total Expenses	\$14,139.36	\$4,307.46	\$12,480.12	\$13,545.77	\$6,198.38	\$12,783.20	\$63,454.29
NET OPERATING INCOME	\$ -14,135.26	\$ -4,304.07	\$ -12,476.31	\$54,572.41	\$17,675.99	\$ -12,773.73	\$28,559.03
Other Expenses							
Reconciliation Discrepancies						-100.28	\$ -100.28
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -100.28	\$ -100.28
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.28	\$100.28
NET INCOME	\$ -14,135.26	\$ -4,304.07	\$ -12,476.31	\$54,572.41	\$17,675.99	\$ -12,673.45	\$28,659.31