

# Historic Railroad Square Association

## Profit and Loss by Month

January - July, 2021

TOTAL

Income  
51 Assessment Income 91,988.07 53 Interest 29.85 54 Other Income -108.76  
**Total Income \$91,909.16** GROSS PROFIT **\$91,909.16** Expenses  
103 Marketing 1,050.00 103.1 Print Advertising 2,332.00 103.5 Other Marketing 2,308.34  
**Total 103 Marketing 5,690.34** 104 Street Services  
104.1 Safety, Street Services 35,903.72 104.2 Cleaning and Washing 7,800.00 104.3 Graffiti Removal 181.09 104.4 Other Street Services  
0.00  
**Total 104 Street Services 43,884.81** 105 Other Expenses 100.00 105.3 Other Expenses 887.38 **Total 105 Other Expenses 987.38** 110  
Administration 70.00 110.1 Payroll Expense 25,169.54 110.3 Supplies 24.03 110.4 Insurance 2,443.00 110.6 State and Local Fees 80.00  
110.7 Website/Social Meda 1,249.98 110.8 Misc. Administration 314.00 **Total 110 Administration 29,350.55**  
**Total Expenses \$79,913.08** NET OPERATING INCOME **\$11,996.08** Other Expenses  
Reconciliation Discrepancies -104.28 **Total Other Expenses \$ -104.28** NET OTHER INCOME **\$104.28** NET INCOME **\$12,100.36**

Accrual Basis Saturday, August 14, 2021 01:56 PM GMT-07:00 1/1