

Historic Railroad Square Association

Profit and Loss by Month

January - September, 2021

| | TOTAL |
|----------------------------------|----------------------|
| Income | |
| 51 Assessment Income | 103,431.10 |
| 52 Grants and Donations | 3,500.00 |
| 53 Interest | 39.83 |
| 54 Other Income | 36.24 |
| Total Income | \$107,007.17 |
| GROSS PROFIT | \$107,007.17 |
| Expenses | |
| 103 Marketing | 1,050.00 |
| 103.1 Print Advertising | 1,166.00 |
| 103.5 Other Marketing | 3,268.32 |
| Total 103 Marketing | 5,484.32 |
| 104 Street Services | |
| 104.1 Safety, Street Services | 56,491.18 |
| 104.2 Cleaning and Washing | 13,650.00 |
| 104.3 Graffiti Removal | 181.09 |
| 104.4 Other Street Services | 0.00 |
| Total 104 Street Services | 70,322.27 |
| 105 Other Expenses | 125.00 |
| 105.3 Other Expenses | 887.38 |
| Total 105 Other Expenses | 1,012.38 |
| 110 Administration | 356.00 |
| 110.1 Payroll Expense | 32,253.87 |
| 110.3 Supplies | 24.03 |
| 110.4 Insurance | 3,968.00 |
| 110.6 State and Local Fees | 80.00 |
| 110.7 Website/Social Meda | 4,083.30 |
| 110.8 Misc. Administration | 314.00 |
| Total 110 Administration | 41,079.20 |
| Total Expenses | \$117,898.17 |
| NET OPERATING INCOME | \$ -10,891.00 |
| Other Expenses | |
| Reconciliation Discrepancies | -102.74 |
| Total Other Expenses | \$ -102.74 |
| NET OTHER INCOME | \$102.74 |
| NET INCOME | \$ -10,788.26 |