

# Historic Railroad Square Association

## Profit and Loss by Month

January - February, 2022

	JAN 2022	FEB 2022	TOTAL
Income			
51 Assessment Income	132,311.62		\$132,311.62
53 Interest	8.17	9.55	\$17.72
<b>Total Income</b>	<b>\$132,319.79</b>	<b>\$9.55</b>	<b>\$132,329.34</b>
GROSS PROFIT	<b>\$132,319.79</b>	<b>\$9.55</b>	<b>\$132,329.34</b>
Expenses			
103 Marketing			\$0.00
103.1 Print Advertising		217.41	\$217.41
103.5 Other Marketing	700.00	1,980.00	\$2,680.00
<b>Total 103 Marketing</b>	<b>700.00</b>	<b>2,197.41</b>	<b>\$2,897.41</b>
104 Street Services			\$0.00
104.1 Safety, Street Services	1,789.00	6,809.00	\$8,598.00
104.2 Cleaning and Washing	1,625.00		\$1,625.00
<b>Total 104 Street Services</b>	<b>3,414.00</b>	<b>6,809.00</b>	<b>\$10,223.00</b>
105 Other Expenses			\$0.00
105.3 Other Expenses		35.00	\$35.00
<b>Total 105 Other Expenses</b>		<b>35.00</b>	<b>\$35.00</b>
110 Administration			\$0.00
110.1 Payroll Expense	3,693.40	3,989.13	\$7,682.53
110.2 Computers and Software	80.00	80.00	\$160.00
110.4 Insurance		30.47	\$30.47
110.7 Website/Social Meda		2,000.00	\$2,000.00
<b>Total 110 Administration</b>	<b>3,773.40</b>	<b>6,099.60</b>	<b>\$9,873.00</b>
<b>Total Expenses</b>	<b>\$7,887.40</b>	<b>\$15,141.01</b>	<b>\$23,028.41</b>
NET OPERATING INCOME	<b>\$124,432.39</b>	<b>\$ -15,131.46</b>	<b>\$109,300.93</b>
NET INCOME	<b>\$124,432.39</b>	<b>\$ -15,131.46</b>	<b>\$109,300.93</b>