

# Historic Railroad Square Association

## Profit and Loss by Month

January - March, 2022

	JAN - MAR, 2022	TOTAL
Income		
51 Assessment Income	132,311.62	\$132,311.62
53 Interest	27.33	\$27.33
<b>Total Income</b>	<b>\$132,338.95</b>	<b>\$132,338.95</b>
GROSS PROFIT	<b>\$132,338.95</b>	<b>\$132,338.95</b>
Expenses		
103 Marketing		\$0.00
103.1 Print Advertising	1,617.41	\$1,617.41
103.5 Other Marketing	3,130.00	\$3,130.00
<b>Total 103 Marketing</b>	<b>4,747.41</b>	<b>\$4,747.41</b>
104 Street Services		\$0.00
104.1 Safety, Street Services	14,684.96	\$14,684.96
104.2 Cleaning and Washing	5,109.00	\$5,109.00
<b>Total 104 Street Services</b>	<b>19,793.96</b>	<b>\$19,793.96</b>
105 Other Expenses		\$0.00
105.3 Other Expenses	285.00	\$285.00
<b>Total 105 Other Expenses</b>	<b>285.00</b>	<b>\$285.00</b>
106 Physical Improvements		\$0.00
106.4 Street Trees	8,461.00	\$8,461.00
<b>Total 106 Physical Improvements</b>	<b>8,461.00</b>	<b>\$8,461.00</b>
110 Administration		\$0.00
110.1 Payroll Expense	11,674.50	\$11,674.50
110.2 Computers and Software	240.00	\$240.00
110.4 Insurance	530.47	\$530.47
110.7 Website/Social Meda	2,000.00	\$2,000.00
<b>Total 110 Administration</b>	<b>14,444.97</b>	<b>\$14,444.97</b>
<b>Total Expenses</b>	<b>\$47,732.34</b>	<b>\$47,732.34</b>
NET OPERATING INCOME	<b>\$84,606.61</b>	<b>\$84,606.61</b>
NET INCOME	<b>\$84,606.61</b>	<b>\$84,606.61</b>