

Historic Railroad Square Association

Profit and Loss by Month

January - April, 2022

	JAN - MAR, 2022	APR 2022	TOTAL
Income			
51 Assessment Income	132,311.62		\$132,311.62
52 Grants and Donations		7,500.00	\$7,500.00
53 Interest	27.33	8.26	\$35.59
Total Income	\$132,338.95	\$7,508.26	\$139,847.21
GROSS PROFIT	\$132,338.95	\$7,508.26	\$139,847.21
Expenses			
103 Marketing			\$0.00
103.1 Print Advertising	1,617.41	247.41	\$1,864.82
103.5 Other Marketing	3,130.00		\$3,130.00
Total 103 Marketing	4,747.41	247.41	\$4,994.82
104 Street Services			\$0.00
104.1 Safety, Street Services	14,684.96	3,532.73	\$18,217.69
104.2 Cleaning and Washing	5,109.00	5,226.00	\$10,335.00
Total 104 Street Services	19,793.96	8,758.73	\$28,552.69
105 Other Expenses			\$0.00
105.3 Other Expenses	285.00		\$285.00
Total 105 Other Expenses	285.00		\$285.00
106 Physical Improvements			\$0.00
106.4 Street Trees	8,461.00		\$8,461.00
Total 106 Physical Improvements	8,461.00		\$8,461.00
110 Administration			\$0.00
110.1 Payroll Expense	11,674.50	5,170.18	\$16,844.68
110.2 Computers and Software	240.00	80.00	\$320.00
110.4 Insurance	530.47		\$530.47
110.6 State and Local Fees		0.00	\$0.00
110.7 Website/Social Meda	2,000.00		\$2,000.00
Total 110 Administration	14,444.97	5,250.18	\$19,695.15
Total Expenses	\$47,732.34	\$14,256.32	\$61,988.66
NET OPERATING INCOME	\$84,606.61	\$ -6,748.06	\$77,858.55
NET INCOME	\$84,606.61	\$ -6,748.06	\$77,858.55