

Historic Railroad Square Association

Profit and Loss
January - May, 2022

	TOTAL
Income	
51 Assessment Income	132,311.62
52 Grants and Donations	8,500.00
53 Interest	44.49
54 Other Income	
Wayfinding signs	6,850.00
Total 54 Other Income	6,850.00
Total Income	\$147,706.11
GROSS PROFIT	\$147,706.11
Expenses	
103 Marketing	-1,420.00
103.1 Print Advertising	1,864.82
103.4 Events	2,931.12
103.5 Other Marketing	3,630.00
Total 103 Marketing	7,005.94
104 Street Services	
104.1 Safety, Street Services	24,608.24
104.2 Cleaning and Washing	14,469.00
104.3 Graffiti Removal	86.35
Total 104 Street Services	39,163.59
105 Other Expenses	
105.3 Other Expenses	285.00
Total 105 Other Expenses	285.00
106 Physical Improvements	
106.3 Way Finding	1,827.26
106.4 Street Trees	8,461.00
Total 106 Physical Improvements	10,288.26
110 Administration	
110.1 Payroll Expense	20,948.53
110.2 Computers and Software	400.00
110.4 Insurance	530.47
110.6 State and Local Fees	0.00
110.7 Website/Social Meda	2,000.00
Total 110 Administration	23,879.00
Total Expenses	\$80,621.79
NET OPERATING INCOME	\$67,084.32
NET INCOME	\$67,084.32