

# Historic Railroad Square Association

## Profit and Loss

January - December 2022

	TOTAL
Income	
51 Assessment Income	248,332.08
52 Grants and Donations	19,800.00
53 Interest	99.84
54 Other Income	
Wayfinding signs	10,350.00
<b>Total 54 Other Income</b>	<b>10,350.00</b>
<b>Total Income</b>	<b>\$278,581.92</b>
GROSS PROFIT	<b>\$278,581.92</b>
Expenses	
103 Marketing	-1,420.00
103.1 Print Advertising	5,169.22
103.2 On-Line/radio Advertising	2,000.00
103.3 Banners and Signs	5,306.80
103.4 Events	13,317.94
103.5 Other Marketing	4,630.00
<b>Total 103 Marketing</b>	<b>29,003.96</b>
104 Street Services	
104.1 Safety, Street Services	69,970.27
104.2 Cleaning and Landscaping	22,737.00
104.3 Graffiti Removal	243.69
<b>Total 104 Street Services</b>	<b>92,950.96</b>
105 Other Expenses	
105.3 Other Expenses	285.00
<b>Total 105 Other Expenses</b>	<b>285.00</b>
106 Physical Improvements	
106.2 Lighting	12,489.68
106.3 Way Finding	20,162.80
106.4 Street Trees	30,735.00
<b>Total 106 Physical Improvements</b>	<b>63,387.48</b>
110 Administration	
110.1 Payroll Expense	48,850.09
110.2 Computers and Software	1,068.40
110.3 Supplies	291.33
110.4 Insurance	2,836.47
110.5 Certified Accountant	2,370.00
110.6 State and Local Fees	2,531.65
110.7 Website/Social Meda	6,400.00
<b>Total 110 Administration</b>	<b>64,347.94</b>
<b>Total Expenses</b>	<b>\$249,975.34</b>
NET OPERATING INCOME	<b>\$28,606.58</b>
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