

Historic Railroad Square

Profit and Loss

June 2025

	TOTAL	
	JUN 2025	JAN - JUN, 2025 (YTD)
Income		
51 Assessment Income		234,729.48
53 Interest	1,177.44	6,271.35
54 Other Income		2,900.00
55 Reimbursements		4,235.50
Total Income	\$1,177.44	\$248,136.33
GROSS PROFIT	\$1,177.44	\$248,136.33
Expenses		
103 Marketing		
103.1 Print Advertising	35.20	814.71
103.2 On-line advertising	3,100.00	9,364.80
103.3 Banners and Signs		4,531.48
103.4 Events		1,300.60
103.5 Other Marketing	32.35	1,919.52
Total 103 Marketing	3,167.55	17,931.11
104 Street Services		
104.1 Safety, Street Services	10,158.80	47,969.74
104.2 Cleaning and Landscaping	3,234.40	16,617.68
104.3 Graffiti Removal	998.75	5,090.40
Total 104 Street Services	14,391.95	69,677.82
105 Restricted Fund Expense (Montague)		200.00
106 Physical Improvements		
106.2 Lighting		49,029.27
106.3 Way Finding		2,418.96
106.4 Street Trees		2,538.90
Total 106 Physical Improvements		53,987.13
66000 110 Administration		25.19
110.1 Payroll Expense		23,131.63
110.2 Computers and Software	179.60	994.80
110.3 Supplies		135.66
110.4 Insurance	206.11	1,327.28
110.7 Website/Social Meda		199.99
110.8 Misc. Administration	250.68	1,290.32
Total 66000 110 Administration	636.39	27,104.87
Restricted Fund Account		
Montague Funds	1,100.00	1,800.00
Total Restricted Fund Account	1,100.00	1,800.00
Total Expenses	\$19,295.89	\$170,700.93
NET OPERATING INCOME	\$ -18,118.45	\$77,435.40
NET INCOME	\$ -18,118.45	\$77,435.40