

Profit and Loss

Historic Railroad Square

January 1-July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
51 Assessment Income	234,729.48
53 Interest	7,356.93
54 Other Income	2,900.00
55 Reimbursements	4,235.50
Total for Income	\$249,221.91
Cost of Goods Sold	
Gross Profit	\$249,221.91
Expenses	
103 Marketing	0
103.1 Print Advertising	814.71
103.2 On-line advertising	10,914.80
103.3 Banners and Signs	4,531.48
103.4 Events	1,350.16
103.5 Other Marketing	1,919.52
Total for 103 Marketing	\$19,530.67
104 Street Services	0
104.1 Safety, Street Services	47,969.74
104.2 Cleaning and Landscaping	19,852.08
104.3 Graffiti Removal	5,336.86
Total for 104 Street Services	\$73,158.68
105 Restricted Fund Expense (Montague)	200.00
106 Physical Improvements	0
106.2 Lighting	49,029.27
106.3 Way Finding	2,418.96
106.4 Street Trees	2,538.90
Total for 106 Physical Improvements	\$53,987.13
66000 110 Administration	\$25.19
110.1 Payroll Expense	23,131.63
110.2 Computers and Software	1,190.40
110.3 Supplies	148.67
110.4 Insurance	1,327.28
110.7 Website/Social Meda	199.99
110.8 Misc. Administration	1,290.32
Total for 66000 110 Administration	\$27,313.48

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January 1-July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Restricted Fund Account	0
Montague Funds	2,800.00
Total for Restricted Fund Account	\$2,800.00
Total for Expenses	\$176,989.96
Net Operating Income	\$72,231.95
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$72,231.95