

Historic Railroad Square

Profit and Loss YTD Comparison

November 2025

	TOTAL	
	NOV 2025	JAN - NOV, 2025 (YTD)
Income		
51 Assessment Income		243,162.63
53 Interest	454.93	9,651.29
54 Other Income		2,900.00
55 Reimbursements		4,235.50
Total Income	\$454.93	\$259,949.42
GROSS PROFIT		
	\$454.93	\$259,949.42
Expenses		
103 Marketing		
103.1 Print Advertising		4,143.93
103.2 On-line advertising	25.20	15,664.66
103.3 Banners and Signs		4,531.48
103.4 Events		1,456.54
103.5 Other Marketing		1,925.52
Total 103 Marketing	25.20	27,722.13
104 Street Services		
104.1 Safety, Street Services	17,000.11	93,034.05
104.2 Cleaning and Landscaping	3,234.40	32,789.68
104.3 Graffiti Removal		8,319.96
Total 104 Street Services	20,234.51	134,143.69
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		109,829.35
Total 106 Physical Improvements		161,277.58
66000 110 Administration		
110.12 Payroll Expense	4,081.85	38,299.46
110.13 Payroll Taxes	1,071.51	9,572.41
110.14 Payroll Fees	93.00	1,109.80
110.2 Computers and Software	174.00	1,886.40
110.3 Supplies		335.53
110.4 Insurance		2,312.96
110.5 Certified Accountant	3,170.00	3,170.00
110.6 State and Local Fees		200.00
110.7 Website/Social Meda		199.99
110.8 Misc. Administration		1,989.26
Total 66000 110 Administration	8,590.36	59,101.00

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	TOTAL	
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Restricted Fund Account		
Montague Funds		3,700.00
Total Restricted Fund Account		3,700.00
Total Expenses	\$28,850.07	\$386,144.40
NET OPERATING INCOME	\$ -28,395.14	\$ -126,194.98
NET INCOME	\$ -28,395.14	\$ -126,194.98