

Profit and Loss by Month
Historic Railroad Square
December 1-31, 2025

Distribution account	Total	
	Dec 1 - Dec 31 2025	Jan 1 - Dec 31 2025 (YTD)
Income		
52 Grants and Donations	2,000.00	2,000.00
53 Interest	400.40	10,051.69
51 Assessment Income		243,162.63
54 Other Income		2,900.00
55 Reimbursements		4,235.50
Total for Income	\$2,400.40	\$262,349.82
Cost of Goods Sold		
Gross Profit	\$2,400.40	\$262,349.82
Expenses		
103 Marketing		
103.1 Print Advertising	907.50	5,051.43
103.2 On-line advertising	1,550.00	17,214.66
103.3 Banners and Signs	12,866.27	17,397.75
103.4 Events	5,074.63	6,662.53
103.5 Other Marketing		1,925.52
Total for 103 Marketing	\$20,398.40	\$48,251.89
104 Street Services		
104.1 Safety, Street Services	8,762.90	101,796.95
104.2 Cleaning and Landscaping	3,234.40	36,024.08
104.3 Graffiti Removal	935.13	9,255.09
Total for 104 Street Services	\$12,932.43	\$147,076.12
66000 110 Administration		25.19
110.12 Payroll Expense	3,636.57	41,936.03
110.13 Payroll Taxes	903.99	10,476.40
110.14 Payroll Fees	93.00	1,202.80
110.2 Computers and Software	374.94	2,261.34
110.4 Insurance	426.67	2,739.63
110.3 Supplies		204.17
110.5 Certified Accountant		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 for 66000 110 Administration	\$5,435.17	\$64,404.81

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 for 106 Physical Improvements		\$161,277.58
Restricted Fund Account		
Montague Funds		3,700.00
Total for Restricted Fund Account		\$3,700.00
Total for Expenses	\$38,766.00	\$424,910.40
Net Operating Income	-\$36,365.60	-\$162,560.58
Other Income		
Other Expenses		
Net Other Income		
Net Income	-\$36,365.60	-\$162,560.58

Accrual Basis Monday, January 12, 2026 09:53 PM GMTZ