

Profit & Loss

September 2020

Ordinary Income/Expense

Income

2014 tax revenue	(154.74)
2016 tax revenue	(229.05)
2017 tax revenue	(918.55)
2018 tax revenue	(798.57)
2019 Tax Revenue	17,112.52
Bank Interest	25.06

Total Income 15,036.67

Expense

1.00-20 · Customer Attraction, 1.06-20 · Holiday Decorations	<u>920.00</u>
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Total 1.00-20 · Customer Attraction, 920.00

2.00-18 · Public Way Aesthetics... 2.06-18 · Public Art	<u>2,500.00</u>
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Total 2.00-18 · Public Way Aesthetics... 2,500.00

2.00-20 · Public Way Aesthetics., 2.02-20 · Landscaping 2.08-20 · Sidewalk Maint-Service Contract 2.10-20 · City Permits 2.11-20 · Supplemental Graffiti Removal	<u>2,625.00</u>
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Total 2.00-20 · Public Way Aesthetics., 72,546.03

6.00-19 · SSA Management,, 6.19-19 · IT Monitoring Services	<u>27.88</u>
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Total 6.00-19 · SSA Management,, 27.88

6.00-20 · SSA Management; 6.03-20 · Bookkeeping 6.04-20 · Office Rent 6.05-20 · Office Utilites 6.08-20 · Office Printing 6.09-20 · Postage 6.12-20 · Banking / Payroll Fees 6.13-20 · Monitoring / Compliance 6.17-20 · Liaility / Property Insurance 6.19-20 · IT Monitoring Services	<u>112.50</u>
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Total 6.00-20 · SSA Management; 3,747.03

7.00-20 · Personnel, Total 7.00-20 · Personnel,	<u>15,364.43</u>
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Total Expense 95,105.37

Net Ordinary Income (80,068.70)

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