

EAST WALNUT HILLS ASSEMBLY

Monthly Report

10/1/2025 - 10/31/2025

Category	Annual Budget	Month	Year to Date
	7/1/2025 6/30/2026	10/1/2025 10/31/2025	7/1/2025 10/31/2025
INCOME			
Membership Dues	9,550.00	0.00	710.00
Grants	20,310.00	0.00	0.00
Other Contributions	250.00	0.00	40.00
Parking Revenue	57,500.00	0.00	37,177.25
Event Income	0.00	0.00	0.00
Sales	0.00	0.00	0.00
Other	0.00	0.00	9,985.00
TOTAL INCOME	87,610.00	0.00	47,912.25
EXPENSES			
Outreach	12,850.00	896.95	3,596.92
Administration	1,435.00	25.00	569.74
Business Association	15,200.00	800.00	3,200.00
Beautification	24,110.00	0.00	7,607.04
Event Committee	10,500.00	2,078.00	2,078.00
Woodburn Parking Lot	10,324.00	175.45	2,782.27
Madison Parking Lot	7,755.00	112.01	679.81
TOTAL EXPENSES	82,174.00	4,087.41	20,513.78
OVERALL TOTAL	5,436.00	-4,087.41	27,398.47

BALANCE SHEET (Month)

	9/30/2025	10/31/2025	Net Change
Operating Account	8,950.45	5,725.45	-3,225.00
Madison Parking Lot Acct (Restricted)	54,505.48	54,393.47	-112.01
Woodburn Lot Acct	122,287.57	120,837.17	-1,450.40
Business Association Acct	591.61	1,291.61	700.00
Business Association PayPal	0.00	0.00	0.00
Cash	0.00	0.00	0.00
Advance to DCDC	96.21	96.21	0.00
Rainbow Building Promissory Note	17,602.98	17,602.98	0.00
TOTAL CASH ACCOUNTS	204,034.30	199,946.89	-4,087.41

BALANCE SHEET (Year to Date)

	6/30/2025	10/31/2025	Net Change
Operating Account	8,336.57	5,725.45	-2,611.12
Madison Parking Lot Acct (Restricted)	39,527.92	54,393.47	14,865.55
Woodburn Lot Acct	105,008.71	120,837.17	15,828.46
Business Association Acct	1,491.61	1,291.61	-200.00
Business Association PayPal	0.00	0.00	0.00
Cash	0.00	0.00	0.00
Advance to DCDC	27.12	96.21	69.09
Rainbow Building Promissory Note	18,156.49	17,602.98	-553.51
TOTAL CASH ACCOUNTS	172,548.42	199,946.89	27,398.47