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10/06/17
Cash Basis

Brookside Community, Inc.
Profit & Loss
August 2017

	Aug 17
Ordinary Income/Expense	
Income	
Building Rentals	1,975.00
Community Activity Income	67.00
Interest Earned - Savings	14.15
Past Dues, Penalties, Interest	492.43
Program Income	
Membership Dues	2,719.59
Total Program Income	2,719.59
Total Income	5,268.17
Gross Profit	5,268.17
Expense	
Advertisement Expense	15.00
Building & Maintenance Expense	
Cleaning Supplies	164.40
Sign Expense	263.00
Trash Removal	602.95
Building & Maintenance Expense - Other	259.93
Total Building & Maintenance Expense	1,290.28
Capital Project Expense*	10,448.22
Contract Services	
Accounting Fees	725.00
Legal Fees	635.00
Outside Contract Services	
Party Security	875.00
Total Outside Contract Services	875.00
Total Contract Services	2,235.00
Equipment Expenses	
Equip Rental and Maintenance	26.86
Equipment Fuel	204.55
Total Equipment Expenses	231.41
Office Expense	
Postage, Mailing Service	200.00
Office Expense - Other	490.00
Total Office Expense	690.00
Operations	
Telephone, Telecommunications	353.06
Total Operations	353.06
Paypal Fees	8.12
Payroll Expenses	
Payroll Expense - FICA Employer	1,120.62
Payroll Expenses - Building & G	1,934.98
Payroll Expenses - Secretary	591.96
Total Payroll Expenses	3,647.56
Utilities Expense	
Electric	581.69
Water & Sewer	69.55
Total Utilities Expense	651.24
Total Expense	19,569.89
Net Ordinary Income	(14,301.72)
Net Income	(14,301.72)