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10/06/17
Cash Basis

Brookside Community, Inc.
Profit & Loss
June 2017

	Jun 17
Ordinary Income/Expense	
Income	
Building Rentals	3,015.00
Community Activity Income	1,075.00
Interest Earned - Savings	13.82
Past Dues, Penalties, Interest	297.15
Program Income	
Membership Dues	8,369.23
Total Program Income	8,369.23
Uncategorized Income	60.00
Total Income	12,830.20
Gross Profit	12,830.20
Expense	
Advertisement Expense	745.00
Building & Maintenance Expense	
Exterminating Expense	89.00
Trash Removal	660.23
Building & Maintenance Expense - Other	188.02
Total Building & Maintenance Expense	937.25
Community Activities	525.00
Contract Services	
Legal Fees	300.00
Outside Contract Services	
Party Security	650.00
Total Outside Contract Services	650.00
Total Contract Services	950.00
Equipment Expenses	
Equip Rental and Maintenance	160.99
Equipment Fuel	212.35
Total Equipment Expenses	373.34
Insurance	
Insurance - Liability, D and O	7,595.00
Total Insurance	7,595.00
Office Expense	138.80
Operations	
Telephone, Telecommunications	176.53
Total Operations	176.53
Paypal Fees	24.93
Payroll Expenses	
Payroll Expenses - Building & G	1,669.29
Payroll Expenses - Secretary	680.84
Payroll Expenses - Unemployment	37.22
Total Payroll Expenses	2,387.35
Utilities Expense	
Electric	444.99
Water & Sewer	19.13
Total Utilities Expense	464.12
Total Expense	14,317.32
Net Ordinary Income	(1,487.12)
Net Income	(1,487.12)