

7:52 PM
10/06/17
Cash Basis

Brookside Community, Inc.
Profit & Loss
May through August 2017

	<u>May - Aug 17</u>
Total Payroll Expenses	14,784.41
Utilities Expense	
Electric	1,906.86
Heating & Fuel	179.00
Water & Sewer	181.37
Total Utilities Expense	<u>2,267.23</u>
Total Expense	<u>54,403.23</u>
Net Ordinary Income	<u>16,070.93</u>
Net Income	<u><u>16,070.93</u></u>