

Brookside Community, Inc.
Profit & Loss
May 1, 2017 through January 16, 2018

	<u>May 1, '17 - Jan 16, 18</u>
Utilities Expense	
Electric	4,261.50
Heating & Fuel	1,019.71
Water & Sewer	328.43
Total Utilities Expense	<u>5,609.64</u>
Total Expense	<u>90,573.65</u>
Net Ordinary Income	670.85
Other Income/Expense	
Other Expense	
Ask My Accountant	1,187.70
Total Other Expense	<u>1,187.70</u>
Net Other Income	<u>(1,187.70)</u>
Net Income	<u><u>(516.85)</u></u>