

**Brookside Community, Inc.**  
**Profit & Loss**  
 May 1, 2017 through March 27, 2018

	May 1, '17 - Mar 27, 18
Ordinary Income/Expense	
Income	
Building Rentals	26,355.00
Community Activity Income	1,243.00
Interest Earned - Savings	104.46
Past Dues, Penalties, Interest	3,404.03
Playing Field Income	1,050.00
Program Income	
Membership Dues	65,343.07
Total Program Income	65,343.07
Uncategorized Income	0.00
Total Income	97,499.56
Gross Profit	97,499.56
Expense	953.22
Advertisement Expense	
Building & Maintenance Expense	
Building Interior Repairs	1,450.00
Cleaning Supplies	503.08
Exterminating Expense	178.00
Fire Extinguisher Expense	162.78
Sign Expense	403.00
Snow Removal Expense	3,562.50
Trash Removal	3,402.63
Tree Removal	1,490.00
Building & Maintenance Expense - Other	3,128.58
Total Building & Maintenance Expense	14,280.57
Capital Project Expense*	13,293.54
Collection Costs	0.00
Community Activities	556.89
Contract Services	
Accounting Fees	1,600.00
Audit Fees	2,187.00
Legal Fees	2,465.00
Outside Contract Services	
Party Security	4,875.00
Total Outside Contract Services	4,875.00
Total Contract Services	11,127.00
Donation	200.00
Equipment Expenses	
Equip Rental and Maintenance	697.41
Equipment Fuel	996.30
Total Equipment Expenses	1,693.71
Insurance	
Insurance - Liability, D and O	7,630.00
Total Insurance	7,630.00
Office Expense	
Postage, Mailing Service	1,065.00
Office Expense - Other	1,305.85
Total Office Expense	2,370.85
Operations	
Books, Subscriptions, Reference	466.94
Telephone, Telecommunications	2,177.03
Total Operations	2,643.97
Paypal Fees	131.25
Payroll Expenses	
Payroll Expense - FICA Employer	4,645.64
Payroll Expenses - Building & G	13,642.85
Payroll Expenses - Secretary	7,277.86
Payroll Expenses - State	780.07
Payroll Expenses - Unemployment	290.01
Total Payroll Expenses	26,636.43

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Utilities Expense	
Electric	5,389.69
Heating & Fuel	1,986.34
Water & Sewer	411.60
Total Utilities Expense	7,787.63
Total Expense	89,305.06
Net Ordinary Income	8,194.50
Other Income/Expense	
Other Expense	
Reserve Fund Maintenance	12,942.63
Total Other Expense	12,942.63
Net Other Income	(12,942.63)
Net Income	(4,748.13)