

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

	May 1, '17 - Mar 27, '18	May 1, '16 - Mar 27, '17	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
Income				
Brookside Advertisement	0.00	155.00	(155.00)	(100.0)%
Building Rentals	26,355.00	23,070.00	3,285.00	14.2%
Community Activity Income	1,243.00	1,687.00	(444.00)	(26.3)%
Interest Earned - Savings	104.46	140.03	(35.57)	(25.4)%
Miscellaneous Revenue	0.00	91.56	(91.56)	(100.0)%
Past Dues, Penalties, Interest	3,404.03	2,519.51	884.52	35.1%
Playing Field Income	1,050.00	700.00	350.00	50.0%
Program Income				
Membership Dues	65,343.07	62,693.98	2,649.09	4.2%
Total Program Income	65,343.07	62,693.98	2,649.09	4.2%
Uncategorized Income	0.00	454.23	(454.23)	(100.0)%
Total Income	97,499.56	91,511.31	5,988.25	6.5%
Gross Profit	97,499.56	91,511.31	5,988.25	6.5%
Expense				
Advertisement Expense	953.22	369.95	583.27	157.7%
Building & Maintenance Expense				
Building Interior Repairs	1,450.00	429.27	1,020.73	237.8%
Cleaning Supplies	503.08	477.58	25.50	5.3%
Exterminating Expense	178.00	766.00	(588.00)	(76.8)%
Fire Extinguisher Expense	162.78	162.78	0.00	0.0%
Landscaping Expense	0.00	39.91	(39.91)	(100.0)%
Security Lights	0.00	2,303.78	(2,303.78)	(100.0)%
Sign Expense	403.00	0.00	403.00	100.0%
Snow Removal Expense	3,562.50	5,625.00	(2,062.50)	(36.7)%
Trash Removal	3,402.63	2,525.28	877.35	34.7%
Tree Removal	1,490.00	750.00	740.00	98.7%
Building & Maintenance Expense - Other	3,128.58	3,893.08	(764.50)	(19.6)%
Total Building & Maintenance Expense	14,280.57	16,972.68	(2,692.11)	(15.9)%
Capital Project Expense*	13,293.54	0.00	13,293.54	100.0%
Collection Costs	0.00	240.00	(240.00)	(100.0)%
Community Activities	556.89	1,416.77	(859.88)	(60.7)%
Contract Services				
Accounting Fees	1,600.00	1,480.00	120.00	8.1%
Audit Fees	2,187.00	5,000.00	(2,813.00)	(56.3)%
Legal Fees	2,465.00	35.00	2,430.00	6,942.9%
Outside Contract Services				
Party Security	4,875.00	5,900.00	(1,025.00)	(17.4)%
Outside Contract Services - Other	0.00	50.00	(50.00)	(100.0)%
Total Outside Contract Services	4,875.00	5,950.00	(1,075.00)	(18.1)%
Total Contract Services	11,127.00	12,465.00	(1,338.00)	(10.7)%
Donation	200.00	0.00	200.00	100.0%
Equipment Expenses				
Equip Rental and Maintenance	697.41	2,592.57	(1,895.16)	(73.1)%
Equipment Fuel	996.30	1,218.71	(222.41)	(18.3)%
Equipment Expenses - Other	0.00	161.38	(161.38)	(100.0)%

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<b>Total Equipment Expenses</b>	1,693.71	3,972.66	(2,278.95)	(57.4)%
Insurance				
Bonding Insurance	0.00	146.00	(146.00)	(100.0)%
Insurance - Liability, D and O	7,630.00	0.00	7,630.00	100.0%
Insurance - Other	0.00	7,481.00	(7,481.00)	(100.0)%
Total Insurance	7,630.00	7,627.00	3.00	0.0%
Misc Tax Expense	0.00	25.00	(25.00)	(100.0)%
Office Expense				
Postage, Mailing Service	1,065.00	1,597.28	(532.28)	(33.3)%
Office Expense - Other	1,305.85	2,600.16	(1,294.31)	(49.8)%
Total Office Expense	2,370.85	4,197.44	(1,826.59)	(43.5)%
<b>Operations</b>				
Books, Subscriptions, Reference	466.94	99.00	367.94	371.7%
Telephone, Telecommunications	2,177.03	2,703.48	(526.45)	(19.5)%
Total Operations	2,643.97	2,802.48	(158.51)	(5.7)%
<b>Paypal Fees</b>	131.25	71.93	59.32	82.5%
<b>Payroll Expenses</b>				
Payroll Expense - FICA Employer	4,645.64	4,226.32	419.32	9.9%
Payroll Expenses - Building & G	13,642.85	18,057.43	(4,414.58)	(24.5)%
Payroll Expenses - FED W/H	0.00	1,105.62	(1,105.62)	(100.0)%
Payroll Expenses - Secretary	7,277.86	6,933.55	344.31	5.0%
Payroll Expenses - State	780.07	1,179.51	(399.44)	(33.9)%
Payroll Expenses - Unemployment	290.01	477.86	(187.85)	(39.3)%
Total Payroll Expenses	26,636.43	31,980.29	(5,343.86)	(16.7)%
<b>Utilities Expense</b>				
Electric	5,389.69	3,580.38	1,809.31	50.5%
Heating & Fuel	1,986.34	1,963.28	23.06	1.2%
Water & Sewer	411.60	396.43	15.17	3.8%
Total Utilities Expense	7,787.63	5,940.09	1,847.54	31.1%
<b>Total Expense</b>	89,305.06	88,081.29	1,223.77	1.4%
<b>Net Ordinary Income</b>	8,194.50	3,430.02	4,764.48	138.9%
<b>Other Income/Expense</b>				
Other Expense	12,942.63	0.00	12,942.63	100.0%
Reserve Fund Maintenance	12,942.63	0.00	12,942.63	100.0%
Total Other Expense	(12,942.63)	0.00	(12,942.63)	(100.0)%
<b>Net Other Income</b>	(4,748.13)	3,430.02	(8,178.15)	(238.4)%
<b>Net Income</b>				