

Brookside Community, Inc.
Profit & Loss
 May 2018 through April 2019

	May '18 - Apr 19
Ordinary Income/Expense	
Income	
Brooksider Advertisement	130.00
Building Rentals	16,780.00
Community Activity Income	1,260.00
Interest - Checking	48.33
Other Types of Income	200.00
Past Dues, Penalties, Interest	(1,249.73)
Program Income	
Membership Dues	66,749.64
Total Program Income	66,749.64
Snow Removal Reimbursement	3,656.26
Uncategorized Income	398.53
Total Income	87,973.03
Gross Profit	87,973.03
Expense	
Bad Debt Expense	57.32
Building & Maintenance Expense	
Building Interior Repairs	889.89
Cleaning Supplies	589.08
Exterminating Expense	89.00
Renters Damage	(175.00)
Security Lights	1,564.73
Sign Expense	747.00
Trash Removal	1,902.11
Building & Maintenance Expense - Other	1,733.09
Total Building & Maintenance Expense	7,339.90
Capital Project Expense*	1,880.00
Community Activities	734.29
Contract Services	
Accounting Fees	375.00
Legal Fees	1,600.00
Outside Contract Services	
Party Security	2,625.00
Tree Removal	600.00
Total Outside Contract Services	3,225.00
Contract Services - Other	299.00
Total Contract Services	5,499.00
Equipment Expenses	
Equip Rental and Maintenance	1,058.42
Equipment Fuel	1,178.97
Total Equipment Expenses	2,237.39
Insurance	
Insurance - Liability, D and O	7,617.00
Total Insurance	7,617.00
Office Expense	
Postage, Mailing Service	1,564.97
Office Expense - Other	1,979.78
Total Office Expense	3,544.75
Operations	
Telephone, Telecommunications	1,407.30
Total Operations	1,407.30
Paypal Fees	259.25
Payroll Expenses	
Payroll Expense - FICA Employer	1,852.85
Payroll Expenses - Building & G	11,407.51
Payroll Expenses - Secretary	4,410.86
Payroll Expenses - State	420.00
Payroll Expenses - Unemployment	4.73
Total Payroll Expenses	18,095.95

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Utilities Expense	
Electric	2,008.49
Heating & Fuel	292.20
Water & Sewer	226.88
Total Utilities Expense	<u>2,527.57</u>
Total Expense	<u>51,199.72</u>
Net Ordinary Income	<u>36,773.31</u>
Net Income	<u><u>36,773.31</u></u>