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Brookside Community, Inc.
Profit and Loss Standard

11/19/19

Cash Basis

October 2019

	<u>Oct '19</u>
Ordinary Income/Expense	
Income	
Building Rentals	2,425.00
Other Types of Income	22.00
Past Dues, Penalties, Interest	328.17
Program Income	
Membership Dues	<u>650.83</u>
Total Program Income	650.83
Uncategorized Income	<u>156.80</u>
Total Income	<u>3,582.80</u>
Gross Profit	3,582.80
Expense	
Brookside Expense	310.00
Building & Maintenance Expense	
Cleaning Supplies	5.75
Exterminating Expense	89.00
Trash Removal	1,289.33
Building & Maintenance Expense - ...	<u>131.97</u>
Total Building & Maintenance Expense	1,516.05
Collection Costs	1,131.25
Community Activities	551.14
Contract Services	
Outside Contract Services	
Party Security	<u>625.00</u>
Total Outside Contract Services	<u>625.00</u>
Total Contract Services	625.00
Equipment Expenses	
Equipment Fuel	<u>72.01</u>
Total Equipment Expenses	72.01
Office Expense	
Postage, Mailing Service	450.00
Office Expense - Other	<u>162.71</u>
Total Office Expense	612.71
Operations	
Telephone, Telecommunications	<u>217.64</u>
Total Operations	217.64
Payroll Expenses	
Payroll Expenses - Building & G	1,080.29
Payroll Expenses - Secretary	<u>482.62</u>
Total Payroll Expenses	1,562.91
Utilities Expense	
Electric	870.81
Water & Sewer	<u>109.59</u>
	<u>Oct '19</u>
Total Utilities Expense	<u>980.40</u>
Total Expense	<u>7,579.11</u>
Net Ordinary Income	<u>(3,996.31)</u>
Net Income	<u><u>(3,996.31)</u></u>