

Brookside Community, Inc.  
Profit and Loss Standard  
August 2020

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	<u>Aug '20</u>
Ordinary Income/Expense	
Income	
Building Rentals	375.00
Interest Earned - Savings	6.11
Past Dues, Penalties, Interest	412.25
Program Income	
Membership Dues	<u>3,331.16</u>
Total Program Income	<u>3,331.16</u>
Total Income	<u>4,124.52</u>
Gross Profit	4,124.52
Expense	
Building & Maintenance Expense	
Cleaning Supplies	535.98
Trash Removal	621.05
Tree Removal	24,900.00
Building & Maintenance Expense - ...	<u>131.71</u>
Total Building & Maintenance Expense	26,188.74
Equipment Expenses	
Equipment Fuel	306.40
Equipment Expenses - Other	<u>24.92</u>
Total Equipment Expenses	331.32
Office Expense	
Paypal Fees	24.74
Office Expense - Other	<u>69.51</u>
Total Office Expense	94.25
Operations	
Telephone, Telecommunications	<u>226.75</u>
Total Operations	226.75
Payroll Expenses	
Payroll Expenses - Building & G	3,157.82
Payroll Expenses - Secretary	<u>933.92</u>
Total Payroll Expenses	4,091.74
Utilities Expense	
Electric	552.08

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Water & Sewer	<u>83.58</u>
Total Utilities Expense	<u>635.66</u>
Total Expense	<u>31,568.46</u>
Net Ordinary Income	<u>(27,443.94)</u>
Net Income	<u><u>(27,443.94)</u></u>