

Brookside Community, Inc.
Profit and Loss Standard
August 2021

	<u>Aug '21</u>
Ordinary Income/Expense	
Income	
Building Rentals	2,810.00
Interest Earned - Savings	2.45
Past Dues, Penalties, Interest	(23.87)
Program Income	
Membership Dues	<u>4,056.91</u>
Total Program Income	<u>4,056.91</u>
Total Income	<u>6,845.49</u>
Gross Profit	6,845.49
Expense	
Brooksider Expense	414.97
Building & Maintenance Expense	
Landscaping Expense	4,640.00
Trash Removal	229.44
Building & Maintenance Expense - ...	<u>1,574.56</u>
Total Building & Maintenance Expense	6,444.00
Contract Services	
Accounting Fees	100.00
Legal Fees	19.95
Outside Contract Services	<u>600.00</u>
Total Contract Services	719.95
Insurance	367.00
Office Expense	
Paypal Fees	53.47
Office Expense - Other	<u>164.25</u>
Total Office Expense	217.72
Payroll Expenses	
Payroll Expenses - Secretary	<u>1,025.44</u>
Total Payroll Expenses	1,025.44
Utilities Expense	
Electric	<u>578.65</u>
Total Utilities Expense	<u>578.65</u>
Total Expense	<u>9,767.73</u>
Net Ordinary Income	<u>(2,922.24)</u>
Net Income	<u><u>(2,922.24)</u></u>