

Brookside Community, Inc.
Profit and Loss Standard
February 2021

	<u>Feb '21</u>
Ordinary Income/Expense	
Income	
Interest Earned - Savings	3.31
Past Dues, Penalties, Interest	38.24
Program Income	
Membership Dues	<u>616.75</u>
Total Program Income	616.75
Snow Removal Reimbursement	<u>(9.98)</u>
Total Income	<u>648.32</u>
Gross Profit	648.32
Expense	
Building & Maintenance Expense	
Fire Extinguisher Expense	111.95
Snow Removal Expense	3,911.99
Trash Removal	<u>186.10</u>
Total Building & Maintenance Exp...	4,210.04
Contract Services	
Accounting Fees	<u>25.00</u>
Total Contract Services	25.00
Misc Tax Expense	25.00
Office Expense	
Paypal Fees	8.95
Office Expense - Other	<u>2.00</u>
Total Office Expense	10.95
Operations	
Telephone, Telecommunications	<u>0.00</u>
Total Operations	0.00
Payroll Expenses	
Payroll Expenses - Building & G	653.62
Payroll Expenses - Secretary	521.49
Payroll Expenses - Other	<u>18.79</u>
Total Payroll Expenses	1,193.90
Utilities Expense	
Electric	452.04

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Heating & Fuel	483.95
Water & Sewer	<u>17.08</u>
Total Utilities Expense	<u>953.07</u>
Total Expense	<u>6,417.96</u>
Net Ordinary Income	<u>(5,769.64)</u>
Net Income	<u><u>(5,769.64)</u></u>