

Brookside Community, Inc.
Profit and Loss Standard
July 2021

	<u>Jul '21</u>
Ordinary Income/Expense	
Income	
Building Rentals	3,850.00
Interest Earned - Savings	2.44
Past Dues, Penalties, Interest	796.51
Program Income	
Membership Dues	<u>10,098.97</u>
Total Program Income	10,098.97
Uncategorized Income	<u>41.51</u>
Total Income	<u>14,789.43</u>
Gross Profit	14,789.43
Expense	
Brooksider Expense	338.00
Building & Maintenance Expense	
Building Interior Repairs	150.30
Landscaping Expense	7,045.00
Trash Removal	229.18
Building & Maintenance Expense - ...	<u>453.88</u>
Total Building & Maintenance Expense	7,878.36
Collection Costs	2,037.20
Contract Services	
Accounting Fees	500.00
Legal Fees	71.95
Outside Contract Services	<u>100.00</u>
Total Contract Services	671.95
Office Expense	
Postage, Mailing Service	450.00
Paypal Fees	43.83
Office Expense - Other	<u>57.89</u>
Total Office Expense	551.72
Operations	
Telephone, Telecommunications	<u>398.98</u>
Total Operations	398.98
Payroll Expenses	
Payroll Expenses - Building & G	990.45
Payroll Expenses - Secretary	<u>707.66</u>
Total Payroll Expenses	1,698.11

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Utilities Expense	
Electric	495.06
Water & Sewer	<u>720.06</u>
Total Utilities Expense	<u>1,215.12</u>
 Total Expense	 <u>14,789.44</u>
 Net Ordinary Income	 <u>(0.01)</u>
 Net Income	 <u><u>(0.01)</u></u>