

Brookside Community, Inc.
Profit and Loss Standard
September 2021

	<u>Sep '21</u>
Ordinary Income/Expense	
Income	
Building Rentals	4,300.00
Interest Earned - Savings	2.36
Past Dues, Penalties, Interest	507.18
Program Income	
Membership Dues	<u>1,946.88</u>
Total Program Income	<u>1,946.88</u>
Total Income	<u>6,756.42</u>
Gross Profit	6,756.42
Expense	
Building & Maintenance Expense	
Cleaning Supplies	373.96
Landscaping Expense	3,480.00
Building & Maintenance Expense - ...	<u>1,728.20</u>
Total Building & Maintenance Expense	5,582.16
Contract Services	
Legal Fees	19.95
Outside Contract Services	<u>24.21</u>
Total Contract Services	44.16
Insurance	(295.00)
Office Expense	
Postage, Mailing Service	1,160.00
Paypal Fees	24.29
Office Expense - Other	<u>230.78</u>
Total Office Expense	1,415.07
Operations	
Telephone, Telecommunications	<u>557.88</u>
Total Operations	557.88
Payroll Expenses	
Payroll Expenses - Secretary	<u>586.06</u>
Total Payroll Expenses	586.06
Utilities Expense	
Electric	588.22

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Water & Sewer	<u>124.72</u>
Total Utilities Expense	<u>712.94</u>
Total Expense	<u>8,603.27</u>
Net Ordinary Income	<u>(1,846.85)</u>
Net Income	<u><u>(1,846.85)</u></u>