

Brookside Community, Inc.
Profit & Loss
 May 1, 2018 through March 27, 2019

May 1, '18 - Mar 27, 19

Ordinary Income/Expense	
Income	
Brooksider Advertisement	130.00
Building Rentals	22,105.00
Community Activity Income	1,260.00
Interest - Checking	96.27
Past Dues, Penalties, Interest	(1,440.96)
Program Income	
Membership Dues	72,580.23
Total Program Income	72,580.23
Snow Removal Reimbursement	3,656.26
Uncategorized Income	0.00
Total Income	98,386.80
Gross Profit	98,386.80
Expense	
Bad Debt Expense	149.08
Building & Maintenance Expense	
Building Interior Repairs	1,480.99
Cleaning Supplies	719.28
Exterminating Expense	178.00
Fire Extinguisher Expense	179.95
Renters Damage	(400.00)
Security Lights	2,716.30
Sign Expense	747.00
Snow Removal Expense	4,375.00
Trash Removal	4,585.08
Building & Maintenance Expense - Other	2,309.77
Total Building & Maintenance Expense	16,891.37
Capital Project Expense*	2,605.00
Collection Costs	1,155.00
Community Activities	959.29
Contract Services	
Accounting Fees	1,250.00
Legal Fees	2,045.00
Outside Contract Services	
Party Security	2,625.00
Tree Removal	600.00
Outside Contract Services - Other	100.00
Total Outside Contract Services	3,325.00
Contract Services - Other	299.00
Total Contract Services	6,919.00
Equipment Expenses	
Equip Rental and Maintenance	1,473.41
Equipment Fuel	1,229.97
Total Equipment Expenses	2,703.38
Insurance	
Insurance - Liability, D and O	7,617.00
Insurance - Other	270.00
Total Insurance	7,887.00
Office Expense	
Postage, Mailing Service	1,799.97
Office Expense - Other	2,374.78
Total Office Expense	4,174.75
Operations	
Books, Subscriptions, Reference	71.99
Telephone, Telecommunications	2,493.01
Total Operations	2,565.00
Paypal Fees	287.20

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Payroll Expenses	
Payroll Expense - FICA Employer	3,505.53
Payroll Expenses - Building & G	12,669.34
Payroll Expenses - Secretary	6,881.78
Payroll Expenses - State	725.00
Payroll Expenses - Unemployment	78.66
Payroll Expenses - Other	416.40
Total Payroll Expenses	<u>24,276.71</u>
Utilities Expense	
Electric	2,008.49
Heating & Fuel	1,230.81
Water & Sewer	1,171.77
Total Utilities Expense	<u>4,411.07</u>
Total Expense	<u>74,983.85</u>
Net Ordinary Income	23,402.95
Other Income/Expense	
Other Expense	0.00
Ask My Accountant	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>23,402.95</u></u>