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06/08/22  
Accrual Basis

**Bay Ridge Community Club**  
**Profit & Loss**  
June 2021 through May 2022

	<u>Jun '21 - May 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Sales Revenue</b>	
<b>Membership Fees</b>	16,500.00
<b>Total Sales Revenue</b>	16,500.00
<b>Total Income</b>	16,500.00
<b>Gross Profit</b>	16,500.00
<b>Expense</b>	
<b>Bank Service Fees</b>	12.00
<b>Legal Fees Expense</b>	4,776.50
<b>Property Tax</b>	313.08
<b>63300 · Insurance Expense</b>	2,908.00
<b>63700 · Landscaping and Groundskeeping</b>	5,213.12
<b>64300 · Meals and Entertainment</b>	23.97
<b>64900 · Office Supplies</b>	764.31
<b>66500 · Postage and Delivery</b>	290.00
<b>66700 · Professional Fees</b>	1,465.38
<b>67100 · Rent Expense</b>	646.00
<b>67200 · Repairs and Maintenance</b>	921.24
<b>Total Expense</b>	17,333.60
<b>Net Ordinary Income</b>	-833.60
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Income From Closing Liens</b>	2,082.25
<b>Unrealized Gains &amp; Losses</b>	-2,574.16
<b>Total Other Income</b>	-491.91
<b>Net Other Income</b>	-491.91
<b>Net Income</b>	<u><u>-1,325.51</u></u>