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05/23/23

Accrual Basis

**Bay Ridge Community Club**  
**Profit & Loss**  
June 2022 through May 2023

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	<u>Jun '22 - May 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Sales Revenue	
Membership Fees	15,200.00
<b>Total Sales Revenue</b>	<u>15,200.00</u>
<b>Total Income</b>	<u>15,200.00</u>
<b>Gross Profit</b>	15,200.00
<b>Expense</b>	
Legal Fees Expense	2,335.50
Misc Expense	31.64
Property Tax	652.38
61700 · Computer and Internet Expenses	65.28
63300 · Insurance Expense	2,909.00
63700 · Landscaping and Groundskeeping	9,465.80
64300 · Meals and Entertainment	183.96
64900 · Office Supplies	1,128.98
66500 · Postage and Delivery	300.00
66700 · Professional Fees	2,835.80
67100 · Rent Expense	323.00
67200 · Repairs and Maintenance	50,058.59
<b>Total Expense</b>	<u>70,289.93</u>
<b>Net Ordinary Income</b>	-55,089.93
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Income From Closing Liens	620.00
Unrealized Gains & Losses	101.95
<b>Total Other Income</b>	<u>721.95</u>
<b>Net Other Income</b>	<u>721.95</u>
<b>Net Income</b>	<u><u>-54,367.98</u></u>