

Bay Ridge Community Club

Profit & Loss

06/24/19

June 2018 through May 2019

Accrual Basis

	<u>Jun '18 - May 19</u>
Ordinary Income/Expense	
Income	
Interest	3,796.16
Sales Revenue	
Membership Fees	<u>15,250.00</u>
Total Sales Revenue	<u>15,250.00</u>
Total Income	<u>19,046.16</u>
Gross Profit	19,046.16
Expense	
Legal Fees Expense	110.00
Misc Expense	595.00
Property Tax	262.85
63300 · Insurance Expense	2,889.00
63700 · Landscaping and Groundskeeping	3,312.26
64900 · Office Supplies	182.85
66700 · Professional Fees	<u>577.50</u>
Total Expense	<u>7,929.46</u>
Net Ordinary Income	<u>11,116.70</u>
Net Income	<u><u>11,116.70</u></u>