

Bay Ridge Community Club
Profit & Loss
June 2020 through May 2021

	<u>Jun '20 - May 21</u>
Ordinary Income/Expense	
Income	
Interest	4,132.68
Total Income	<u>4,132.68</u>
Gross Profit	4,132.68
Expense	
Legal Fees Expense	120.00
Misc Expense	30.76
Property Tax	273.60
63300 · Insurance Expense	2,910.00
63700 · Landscaping and Groundskeeping	4,901.68
66500 · Postage and Delivery	378.30
66700 · Professional Fees	350.00
67200 · Repairs and Maintenance	1,741.70
68600 · Utilities	517.75
Total Expense	<u>11,223.79</u>
Net Ordinary Income	<u>-7,091.11</u>
Net Income	<u><u>-7,091.11</u></u>