

Broad Street Neighborhood Association, Inc.

Profit and Loss Comparison

January - December 2021

	TOTAL	
	JAN - DEC 2021	JAN - DEC 2020 (PY)
Income		
Annual Dues	23,850.00	23,850.00
Bank Interest - Savings	1.43	0.00
Fees	200.00	25.00
Total Income	\$24,051.43	\$23,875.00
GROSS PROFIT	\$24,051.43	\$23,875.00
Expenses		
Bank Service Charges	6.00	0.00
Document Filing	27.00	0.00
Insurance	1,432.10	1,359.00
Landscaping	18,219.00	15,959.70
Office Supplies	7.97	0.00
Pond	291.51	385.14
Pond Repair	2,177.00	335.44
Post Box Rental	146.00	118.00
Postage and Delivery	66.00	55.00
Printing and Reproduction	43.96	64.98
Professional Fees	0.00	0.00
Accounting	618.90	560.05
Legal Fees	2,481.78	0.00
Total Professional Fees	3,100.68	560.05
Repairs	9.60	465.64
Signs	1,547.22	0.00
Travel & Ent	63.13	0.00
Utilities	1,053.83	1,037.87
Web	159.40	159.40
Total Expenses	\$28,350.40	\$20,500.22
NET OPERATING INCOME	\$ -4,298.97	\$3,374.78
Other Income		
Interest Income	0.75	0.76
Total Other Income	\$0.75	\$0.76
NET OTHER INCOME	\$0.75	\$0.76
NET INCOME	\$ -4,298.22	\$3,375.54