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04/05/17

Cash Basis

## Durham Park Association

### Profit & Loss

January 2017

	<u>Jan 17</u>
Ordinary Income/Expense	
Income	
Assessment Income	
Association Resale Fees	300.00
Fees	451.92
Finance Charges	86.49
Total Assessment Income	838.41
Payment Plan Set Up Fee	6.61
Total Income	<u>845.02</u>
Gross Profit	845.02
Expense	
Admin	
Election Judges	100.00
Total Admin	100.00
Office Expense	
Postage and Delivery	37.60
Total Office Expense	37.60
Utilities	
Electric	410.35
Telephone	173.73
Water	50.70
Total Utilities	<u>634.78</u>
Total Expense	<u>772.38</u>
Net Ordinary Income	<u>72.64</u>
Net Income	<u><u>72.64</u></u>