

10:40 AM
04/05/17
Cash Basis

Durham Park Association
Profit & Loss
February 2017

	<u>Feb 17</u>
Ordinary Income/Expense	
Income	
Assessment Income	
Association Resale Fees	171.00
Fees	286.43
Finance Charges	85.81
Total Assessment Income	<u>543.24</u>
Total Income	<u>543.24</u>
Gross Profit	543.24
Expense	
Office Expense	
Office Supplies	76.97
Postage and Delivery	106.99
Total Office Expense	183.96
Professional Fees	
Accounting	50.00
Total Professional Fees	50.00
Subcontracted Services	
Pool Maintenance	53.25
Total Subcontracted Services	53.25
Utilities	
Electric	519.76
Total Utilities	<u>519.76</u>
Total Expense	<u>806.97</u>
Net Ordinary Income	-263.73
Other Income/Expense	
Other Income	
Interest Income	
CD Interest	10.42
Total Interest Income	<u>10.42</u>
Total Other Income	<u>10.42</u>
Net Other Income	<u>10.42</u>
Net Income	<u><u>-253.31</u></u>