

10:22 AM
04/05/17
Cash Basis

Durham Park Association
Profit & Loss
March 2017

	<u>Mar 17</u>
Ordinary Income/Expense	
Income	
Assessment Income	
Association Resale Fees	300.00
Fees	75.00
Finance Charges	14.11
Total Assessment Income	<u>389.11</u>
Total Income	<u>389.11</u>
Gross Profit	389.11
Expense	
Office Expense	
Office Supplies	307.47
Total Office Expense	307.47
Professional Fees	
Accounting	92.00
Total Professional Fees	92.00
Utilities	
Electric	518.48
Telephone	83.71
Water	74.00
Total Utilities	<u>676.19</u>
Total Expense	<u>1,075.66</u>
Net Ordinary Income	-686.55
Other Income/Expense	
Other Income	
Interest Income	0.54
Total Other Income	<u>0.54</u>
Net Other Income	<u>0.54</u>
Net Income	<u><u>-686.01</u></u>