

Durham Park Association
Profit & Loss
May 2017

	<u>May 17</u>
Ordinary Income/Expense	
Income	
Assessment Income	
Fees	13,976.27
Finance Charges	0.20
Total Assessment Income	<u>13,976.47</u>
Community Building & Pool	
Community Pool Dues	300.00
Total Community Building & Pool	<u>300.00</u>
Payment Plan Set Up Fee	18.39
Total Income	<u>14,294.86</u>
Gross Profit	14,294.86
Expense	
Mowing	
Diesel	9.50
Fuel	21.08
Total Mowing	<u>30.58</u>
Office Expense	
Office Supplies	86.59
Postage and Delivery	30.02
Total Office Expense	<u>116.61</u>
Professional Fees	
Accounting	200.00
Total Professional Fees	<u>200.00</u>
Sales Tax	536.25
Subcontracted Services	
Pool Maintenance	56.71
Total Subcontracted Services	<u>56.71</u>
Utilities	
Electric	516.18
Telephone	95.31
Water	3.94
Total Utilities	<u>615.43</u>
Total Expense	<u>1,555.58</u>
Net Ordinary Income	12,739.28
Other Income/Expense	
Other Income	
Interest Income	
CD Interest	10.20
Total Interest Income	<u>10.20</u>
Total Other Income	<u>10.20</u>
Net Other Income	<u>10.20</u>
Net Income	<u><u>12,749.48</u></u>