

Durham Park Association
Profit & Loss
June 2017

	<u>Jun 17</u>
Ordinary Income/Expense	
Income	
Assessment Income	
Association Resale Fees	150.00
Fees	8,206.62
Finance Charges	10.48
Total Assessment Income	8,367.10
Community Building & Pool	
Community Pool Dues	2,875.00
Total Community Building & Pool	2,875.00
Total Income	11,242.10
Gross Profit	11,242.10
Expense	
Events	
BBQ	142.17
Total Events	142.17
Maintenance	
Neighborhood Signs	40.31
Total Maintenance	40.31
Mowing	
Diesel	10.96
Fuel	11.05
Total Mowing	22.01
Office Expense	
Office Supplies	97.82
Total Office Expense	97.82
Operating Expenses	
Taxes, Licenses, Fees	5.00
Total Operating Expenses	5.00
Pest Control	189.44
Professional Fees	
Accounting	170.00
Total Professional Fees	170.00
Subcontracted Services	
Pool Maintenance	57.64
Total Subcontracted Services	57.64
Supplies	
Clubhouse Supplies	10.83
Pool Supplies	33.73
Total Supplies	44.56
Utilities	
Electric	511.86
Telephone	53.53
Water	50.05
Total Utilities	615.44
Total Expense	1,384.39
Net Ordinary Income	9,857.71

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	<u>Jun 17</u>
Other Income/Expense	
Other Income	
Interest Income	
Interest Income - Other	<u>0.54</u>
Total Interest Income	<u>0.54</u>
Total Other Income	<u>0.54</u>
Net Other Income	<u>0.54</u>
Net Income	<u><u>9,858.25</u></u>