

Durham Park Association
Profit & Loss
July 2017

	<u>Jul 17</u>
Ordinary Income/Expense	
Income	
Assessment Income	
Association Resale Fees	300.00
Fees	1,438.68
Finance Charges	167.57
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Total Assessment Income	1,906.25
Community Building & Pool	
Community Pool Dues	200.00
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Total Community Building & Pool	200.00
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Total Income	2,106.25
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Gross Profit	2,106.25
Expense	
Improvements	
Water Heater	196.37
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Total Improvements	196.37
Office Expense	
Office Supplies	18.09
Postage and Delivery	49.00
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Total Office Expense	67.09
Professional Fees	
Accounting	230.00
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Total Professional Fees	230.00
Subcontracted Services	
Pool Maintenance	239.63
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Total Subcontracted Services	239.63
Supplies	
Clubhouse Supplies	19.46
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Total Supplies	19.46
Utilities	
Electric	520.95
Telephone	70.98
Water	92.78
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Total Utilities	684.71
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Total Expense	1,437.26
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Net Ordinary Income	668.99
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Net Income	668.99
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