

Durham Park Association  
**Profit & Loss**  
September 2017

	<u>Sep 17</u>
Ordinary Income/Expense	
Income	
Assessment Income	
Fees	918.32
Finance Charges	160.27
Total Assessment Income	<u>1,078.59</u>
Total Income	<u>1,078.59</u>
Gross Profit	1,078.59
Expense	
Events	
Haloween	39.90
Total Events	39.90
Mowing	
Diesel	28.56
Fuel	23.59
Total Mowing	52.15
Office Expense	
Office Supplies	101.59
Postage and Delivery	98.00
Total Office Expense	199.59
Operating Expenses	69.00
Pool Maintenance	66.39
Professional Fees	
Accounting	170.00
Total Professional Fees	170.00
Supplies - Other	285.36
Utilities	
Electric	528.07
Telephone	70.95
Water	50.37
Total Utilities	<u>649.39</u>
Total Expense	<u>1,531.78</u>
Net Ordinary Income	-453.19
Other Income/Expense	
Other Income	
Interest Income	0.54
Total Other Income	<u>0.54</u>
Net Other Income	0.54
Net Income	<u><u>-452.65</u></u>