

Durham Park Association
Profit & Loss
January 2018

	<u>Jan 18</u>
Ordinary Income/Expense	
Income	
Assessment Income	
Association Resale Fees	300.00
Fees	560.22
Finance Charges	107.84
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Total Assessment Income	968.06
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Total Income	968.06
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Gross Profit	968.06
Expense	
Computers/Internet	76.37
Office Expense	
Office Supplies	119.34
Postage and Delivery	588.00
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Total Office Expense	707.34
Professional Fees	
Accounting	160.00
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Total Professional Fees	160.00
Supplies	
Clubhouse Supplies	44.75
Pool Supplies	24.33
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Total Supplies	69.08
Utilities	
Electric	391.64
Telephone	71.12
Water	43.36
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Total Utilities	506.12
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Total Expense	1,518.91
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Net Ordinary Income	-550.85
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Net Income	<u><u>-550.85</u></u>