

Durham Park Association  
**Profit & Loss**  
February 2018

	<u>Feb 18</u>
Ordinary Income/Expense	
Income	
Assessment Income	
Association Resale Fees	150.00
Fees	94.72
Finance Charges	116.92
Total Assessment Income	<u>361.64</u>
Total Income	<u>361.64</u>
Gross Profit	361.64
Expense	
Contract Labor	
Ballot Counting	20.00
Total Contract Labor	20.00
Professional Fees	
Accounting	70.00
Total Professional Fees	70.00
Supplies	
Park	42.00
Total Supplies	42.00
Utilities	
Electric	496.90
Telephone	71.48
Total Utilities	<u>568.38</u>
Total Expense	<u>700.38</u>
Net Ordinary Income	-338.74
Other Income/Expense	
Other Income	
Interest Income	
CD Interest	11.48
Total Interest Income	<u>11.48</u>
Total Other Income	<u>11.48</u>
Net Other Income	<u>11.48</u>
Net Income	<u><u>-327.26</u></u>