

Durham Park Association
Profit & Loss
March 2018

	<u>Mar 18</u>
Ordinary Income/Expense	
Income	
Assessment Income	
Association Resale Fees	450.00
Fees	421.92
Finance Charges	199.95
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Total Assessment Income	1,071.87
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Total Income	1,071.87
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Gross Profit	1,071.87
Expense	
Computers/Internet	89.42
Events	
Easter	30.00
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Total Events	30.00
Filing Fee	25.00
Mowing	
Fuel	13.62
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Total Mowing	13.62
Office Expense	
Office Supplies	42.86
Postage and Delivery	6.70
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Total Office Expense	49.56
Professional Fees	
Accounting	80.00
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Total Professional Fees	80.00
Utilities	
Electric	458.47
Telephone	71.48
Water	74.00
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Total Utilities	603.95
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Total Expense	891.55
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Net Ordinary Income	180.32
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Net Income	<u><u>180.32</u></u>