

Durham Park Association
Profit & Loss
April 2018

	<u>Apr 18</u>
Ordinary Income/Expense	
Income	
Assessment Income	
Association Resale Fees	600.00
Fees	421.92
Finance Charges	227.03
	<u>1,248.95</u>
Total Assessment Income	1,248.95
Total Income	<u>1,248.95</u>
Gross Profit	1,248.95
Expense	
Mowing	
Diesel	10.54
Fuel	11.64
	<u>22.18</u>
Total Mowing	22.18
Office Expense	
Office Supplies	6.50
	<u>6.50</u>
Total Office Expense	6.50
Professional Fees	
Accounting	80.00
	<u>80.00</u>
Total Professional Fees	80.00
Utilities	
Electric	457.88
Telephone	71.39
Water	42.91
	<u>572.18</u>
Total Utilities	572.18
Total Expense	<u>680.86</u>
Net Ordinary Income	568.09
Other Income/Expense	
Other Income	
Other Income	52.00
	<u>52.00</u>
Total Other Income	52.00
Net Other Income	52.00
Net Income	<u><u>620.09</u></u>