

Durham Park Association
Profit & Loss
May 2018

	<u>May 18</u>
Ordinary Income/Expense	
Income	
Assessment Income	
Fees	15,462.11
Transfer Fees	150.00
Total Assessment Income	<u>15,612.11</u>
Community Building & Pool	
Community Pool Dues	2,550.00
Total Community Building & Pool	<u>2,550.00</u>
Donations to Association	10.00
Total Income	<u>18,172.11</u>
Gross Profit	18,172.11
Expense	
Events	
BBQ	28.95
Total Events	<u>28.95</u>
Maintenance Supplies	77.18
Mowing	
Fuel	24.63
Total Mowing	<u>24.63</u>
Office Expense	
Office Supplies	24.00
Postage and Delivery	7.41
Total Office Expense	<u>31.41</u>
Professional Fees	
Accounting	1,100.00
Total Professional Fees	<u>1,100.00</u>
Supplies	
Clubhouse Supplies	21.33
Other	112.99
Total Supplies	<u>134.32</u>
Utilities	
Electric	464.16
Telephone	71.42
Water	39.07
Total Utilities	<u>574.65</u>
Total Expense	<u>1,971.14</u>
Net Ordinary Income	16,200.97
Other Income/Expense	
Other Income	
Interest Income	21.06
Total Other Income	<u>21.06</u>
Net Other Income	<u>21.06</u>
Net Income	<u><u>16,222.03</u></u>