

Durham Park Association
Profit & Loss
June 2018

	<u>Jun 18</u>
Ordinary Income/Expense	
Income	
Assessment Income	
Association Resale Fees	150.00
Fees	6,127.22
	<hr/>
Total Assessment Income	6,277.22
Community Building & Pool	
Community Pool Dues	1,375.00
	<hr/>
Total Community Building & Pool	1,375.00
	<hr/>
Total Income	7,652.22
Gross Profit	7,652.22
Expense	
Events	
BBQ	142.12
Easter	19.73
	<hr/>
Total Events	161.85
Office Expense	
Office Supplies	82.72
	<hr/>
Total Office Expense	82.72
Operating Expenses	
Recording Fee	33.00
	<hr/>
Total Operating Expenses	33.00
Professional Fees	
Accounting	940.00
	<hr/>
Total Professional Fees	940.00
Utilities	
Electric	481.89
Telephone	71.42
Water	175.03
	<hr/>
Total Utilities	728.34
	<hr/>
Total Expense	1,945.91
Net Ordinary Income	5,706.31
Other Income/Expense	
Other Income	
Interest Income	1.44
	<hr/>
Total Other Income	1.44
	<hr/>
Net Other Income	1.44
	<hr/>
Net Income	<u><u>5,707.75</u></u>