

Durham Park Association  
Profit & Loss  
July 2018

	<u>Jul 18</u>
Ordinary Income/Expense	
Income	
Assessment Income	
Association Resale Fees	600.00
Fees	1,018.10
Finance Charges	62.64
Total Assessment Income	<u>1,680.74</u>
Community Building & Pool	
Community Pool Dues	175.00
Total Community Building & Pool	<u>175.00</u>
Total Income	<u>1,855.74</u>
Gross Profit	1,855.74
Expense	
Contract Labor	250.00
Office Expense	
Office Supplies	19.00
Postage and Delivery	6.20
Total Office Expense	<u>25.20</u>
Professional Fees	
Accounting	110.00
Legal Fees	1,330.00
Total Professional Fees	<u>1,440.00</u>
Supplies	
Other	9.73
Pool Supplies	10.99
Total Supplies	<u>20.72</u>
Utilities	
Electric	520.79
Telephone	71.66
Water	55.30
Total Utilities	<u>647.75</u>
Total Expense	<u>2,383.67</u>
Net Ordinary Income	-527.93
Other Income/Expense	
Other Income	
Interest Income	5.09
Total Other Income	<u>5.09</u>
Net Other Income	<u>5.09</u>
Net Income	<u><u>-522.84</u></u>