

Durham Park Association
Profit & Loss
 August 2018

	Aug 18
Ordinary Income/Expense	
Income	
Assessment Income	
Association Resale Fees	450.00
Fees	597.84
Finance Charges	65.54
Total Assessment Income	1,113.38
Community Building & Pool	
Community Pool Dues	100.00
Total Community Building & Pool	100.00
Payment Plan Set Up Fee	25.00
Total Income	1,238.38
Gross Profit	1,238.38
Expense	
Computers/Internet	108.60
Contract Labor	
Ballot Counting	20.00
Flood Control	5,200.00
Total Contract Labor	5,220.00
Pest Control	194.85
Professional Fees	
Accounting	140.00
Total Professional Fees	140.00
Supplies	
Clubhouse Supplies	6.49
Other	108.13
Pool Supplies	4.86
Total Supplies	119.48
Utilities	
Electric	527.34
Telephone	71.60
Water	67.85
Total Utilities	666.79
Total Expense	6,449.72
Net Ordinary Income	-5,211.34
Other Income/Expense	
Other Income	
Interest Income	
CD Interest	21.57
Interest Income - Other	4.85
Total Interest Income	26.42
Total Other Income	26.42
Net Other Income	26.42
Net Income	-5,184.92