

Durham Park Association  
**Profit & Loss**  
September 2018

	<u>Sep 18</u>
Ordinary Income/Expense	
Income	
Assessment Income	
Association Resale Fees	150.00
Fees	105.81
Finance Charges	31.05
Total Assessment Income	286.86
Payment Plan Set Up Fee	25.00
Total Income	311.86
Gross Profit	311.86
Expense	
Computers/Internet	22.17
Mowing	
Diesel	26.62
Total Mowing	26.62
Office Expense	
Office Supplies	47.71
Postage and Delivery	100.00
Total Office Expense	147.71
Operating Expenses	
Recording Fee	29.00
Total Operating Expenses	29.00
Professional Fees	
Accounting	80.00
Total Professional Fees	80.00
Supplies	
Clubhouse Supplies	34.31
Total Supplies	34.31
Utilities	
Electric	523.47
Telephone	71.60
Total Utilities	595.07
Total Expense	934.88
Net Ordinary Income	-623.02
Other Income/Expense	
Other Income	
Interest Income	6.50
Total Other Income	6.50
Net Other Income	6.50
Net Income	<u><u>-616.52</u></u>