

Durham Park Association
Profit & Loss
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Assessment Income	
Assessment Legal Fees	230.00
Association Resale Fees	3,150.00
Fees	25,653.70
Finance Charges	1,097.38
Transfer Fees	150.00
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Total Assessment Income	30,281.08
Community Building & Pool	
Community Pool Dues	<hr/> 4,200.00
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Total Community Building & Pool	4,200.00
Donations to Association	10.00
Payment Plan Set Up Fee	50.00
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Total Income	34,541.08
Gross Profit	34,541.08
Expense	
Computers/Internet	296.56
Contract Labor	
Ballot Counting	40.00
Flood Control	5,200.00
Contract Labor - Other	250.00
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Total Contract Labor	5,490.00
Events	
BBQ	171.07
Christmas	411.80
Easter	49.73
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Total Events	632.60
Filing Fee	25.00
Improvements	
Security System	<hr/> 245.71
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Total Improvements	245.71
Insurance	4,539.00
Maintenance Supplies	77.18
Mowing	
Diesel	37.16
Fuel	62.19
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Total Mowing	99.35
Office Expense	
Office Supplies	544.79
Postage and Delivery	802.89
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Total Office Expense	1,347.68
Operating Expenses	
Recording Fee	<hr/> 62.00
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Total Operating Expenses	62.00
Pest Control	194.85
Professional Fees	
Accounting	3,160.00
Audit	2,500.00
Legal Fees	1,639.42
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Cash Basis

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Total Professional Fees	7,299.42
Supplies	
Clubhouse Supplies	1,027.76
Other	458.37
Park	42.00
Pool Supplies	40.18
Total Supplies	1,568.31
Taxes	
Property Tax	293.50
Total Taxes	293.50
Utilities	
Electric	5,816.83
Telephone	858.11
Water	778.50
Total Utilities	7,453.44
Voided Check	0.00
Total Expense	29,624.60
Net Ordinary Income	4,916.48
Other Income/Expense	
Other Income	
Interest Income	
CD Interest	54.11
Interest Income - Other	34.48
Total Interest Income	88.59
Other Income	52.00
Total Other Income	140.59
Net Other Income	140.59
Net Income	5,057.07