

**Durham Park Association**  
**Profit & Loss**  
 January through December 2019

	Jan - Dec 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Assessment Income</b>	
Assessment Legal Fees	230.00
Association Resale Fees	1,500.00
Fees	25,801.00
Finance Charges	729.98
<b>Total Assessment Income</b>	28,260.98
<b>Community Building &amp; Pool</b>	
Community Pool Dues	3,925.00
<b>Total Community Building &amp; Pool</b>	3,925.00
Donations to Association	151.00
Return Check Income	-105.48
<b>Total Income</b>	32,231.50
<b>Gross Profit</b>	32,231.50
<b>Expense</b>	
<b>Banking Charges</b>	
NSF FEE	10.00
Banking Charges - Other	-10.00
<b>Total Banking Charges</b>	0.00
Computers/Internet	451.80
<b>Contract Labor</b>	
Flood Control	5,200.00
<b>Total Contract Labor</b>	5,200.00
Equipment Maintenance	151.51
<b>Events</b>	
BBQ	131.40
Christmas	429.97
Easter	30.00
Volunteer Days	22.52
<b>Total Events</b>	613.89
Filing Fee	5.00
<b>Improvements</b>	
Patio Hand Railing	71.54
<b>Total Improvements</b>	71.54
Insurance	5,827.00
<b>Mowing</b>	
Diesel	71.72
Fuel	106.67
<b>Total Mowing</b>	178.39
<b>Office Expense</b>	
Office Supplies	409.85
Postage and Delivery	704.95
<b>Total Office Expense</b>	1,114.80
<b>Professional Fees</b>	
Accounting	2,352.50
Audit	275.00
Legal Fees	1,452.29
<b>Total Professional Fees</b>	4,079.79

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Remove Asphalt	4,500.00
Subcontracted Services	
Park Maintenance	2,200.00
<b>Total Subcontracted Services</b>	<u>2,200.00</u>
Supplies	
Clubhouse Supplies	62.94
Other	98.88
Park	531.54
Pool Supplies	696.40
Supplies - Other	9.94
<b>Total Supplies</b>	<u>1,399.70</u>
Taxes	
Property Tax	285.56
<b>Total Taxes</b>	<u>285.56</u>
Tree Trimming	1,250.00
Utilities	
Electric	5,867.15
Telephone	828.70
Water	497.57
<b>Total Utilities</b>	<u>7,193.42</u>
<b>Total Expense</b>	<u>34,522.40</u>
<b>Net Ordinary Income</b>	-2,290.90
Other Income/Expense	
Other Income	
Interest Income	
CD Interest	140.30
Interest Income - Other	49.68
<b>Total Interest Income</b>	<u>189.98</u>
<b>Total Other Income</b>	<u>189.98</u>
<b>Net Other Income</b>	<u>189.98</u>
<b>Net Income</b>	<u><u>-2,100.92</u></u>