

Hamlet Commons Condominium Association

Profit & Loss Prev Year Comparison

September 2021 through August 2022

	Sep '21 - Aug 22	Sep '20 - Aug 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Condo Assessments	23,167.00	5,561.00	17,606.00	316.6%
Condo Monthly Fees				
Condo Late Fees	0.00	25.00	-25.00	-100.0%
Condo Monthly Fees - Other	88,152.00	81,600.00	6,552.00	8.0%
Total Condo Monthly Fees	88,152.00	81,625.00	6,527.00	8.0%
Membership Fee	1,000.00	0.00	1,000.00	100.0%
Total Income	112,319.00	87,186.00	25,133.00	28.8%
Gross Profit	112,319.00	87,186.00	25,133.00	28.8%
Expense				
Building Repairs				
Building Repairs-Other	9,815.00	8,589.75	1,225.25	14.3%
Plumbing Repairs	5,090.46	1,037.00	4,053.46	390.9%
Roofing Repairs	0.00	3,834.00	-3,834.00	-100.0%
Wood Repair	2,970.00	375.00	2,595.00	692.0%
Total Building Repairs	17,875.46	13,835.75	4,039.71	29.2%
Building Services				
Building Maintenance	374.84	1,316.90	-942.06	-71.5%
Building Supplies	265.73	494.53	-228.80	-46.3%
Eaves Cleaning	656.11	693.88	-37.77	-5.4%
Hallway Cleaning	960.00	960.00	0.00	0.0%
Window Cleaning	0.00	427.00	-427.00	-100.0%
Total Building Services	2,256.68	3,892.31	-1,635.63	-42.0%
Building Upkeep				
Exterior Painting	345.96	0.00	345.96	100.0%
Total Building Upkeep	345.96	0.00	345.96	100.0%
Grounds Maintenance				
Grounds Maintenance-Other	747.25	1,574.56	-827.31	-52.5%
Lawn Mowing	11,261.90	14,758.18	-3,496.28	-23.7%
Lawn Treatment	4,202.36	3,177.93	1,024.43	32.2%
Snow Removal	2,841.21	2,220.40	620.81	28.0%
Sprinkler Activate/Deactivate	1,619.41	1,006.33	613.08	60.9%
Tree Care	3,173.95	2,823.27	350.68	12.4%
Total Grounds Maintenance	23,846.08	25,560.67	-1,714.59	-6.7%
Grounds Repair				
Sprinkler Repair	0.00	208.11	-208.11	-100.0%
Tree Trimming/Removal	12,363.92	346.94	12,016.98	3,463.7%
Total Grounds Repair	12,363.92	555.05	11,808.87	2,127.5%
Insurance				
Liability Insurance	11,390.83	10,492.00	898.83	8.6%
Total Insurance	11,390.83	10,492.00	898.83	8.6%
Interest Expense	0.00	0.00	0.00	0.0%
Miscellaneous	-142.10	0.00	-142.10	-100.0%
Pool Maintenance				
Pool License	480.00	480.00	0.00	0.0%
Pool Maintenance-Other	1,854.54	1,877.10	-22.56	-1.2%
Pool Supplies	837.86	582.02	255.84	44.0%
Total Pool Maintenance	3,172.40	2,939.12	233.28	7.9%

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Pool Repair				
Pool Repair-Other	789.48	0.00	789.48	100.0%
Total Pool Repair	789.48	0.00	789.48	100.0%
Professional Fees				
Accounting	2,400.00	2,450.00	-50.00	-2.0%
Total Professional Fees	2,400.00	2,450.00	-50.00	-2.0%
Taxes				
Federal	0.00	6.48	-6.48	-100.0%
Total Taxes	0.00	6.48	-6.48	-100.0%
Utilities				
Electric	3,107.92	3,464.46	-356.54	-10.3%
Water	22,656.36	22,904.49	-248.13	-1.1%
Total Utilities	25,764.28	26,368.95	-604.67	-2.3%
Total Expense	100,062.99	86,100.33	13,962.66	16.2%
Net Ordinary Income	12,256.01	1,085.67	11,170.34	1,028.9%
Other Income/Expense				
Other Income				
Interest Income	3.33	8.68	-5.35	-61.6%
Total Other Income	3.33	8.68	-5.35	-61.6%
Net Other Income	3.33	8.68	-5.35	-61.6%
Net Income	12,259.34	1,094.35	11,164.99	1,020.2%