

Hamlet Commons Condominium Association

Profit Loss February 2025

	TOTAL
Income	
Condo Monthly Fees	8,489.00
Total Income	\$8,489.00
GROSS PROFIT	\$8,489.00
Expenses	
Building Repairs	0.00
Electrical Repairs	208.95
Total Building Repairs	208.95
Building Services	0.00
Hallway Cleaning	80.00
Total Building Services	80.00
Insurance	0.00
Liability Insurance	1,903.21
Total Insurance	1,903.21
Professional Fees	0.00
Accounting	250.00
Total Professional Fees	250.00
Utilities	0.00
Electric	220.91
Water	1,865.16
Total Utilities	2,086.07
Total Expenses	\$4,528.23
NET OPERATING INCOME	\$3,960.77
Other Income	
Interest Income	1.68
Total Other Income	\$1.68
NET OTHER INCOME	\$1.68
NET INCOME	\$3,962.45