

Hamlet Commons Condominium Assoc

Profit and Loss by Month

September 2024 - April 2025

	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	TOTAL
Income									
Condo Monthly Fees	8,489.00	8,489.00	8,489.00	8,489.00	8,489.00	8,489.00	8,489.00	8,489.00	\$67,912.00
Total Income	\$8,489.00	\$8,489.00	\$8,489.00	\$8,489.00	\$8,489.00	\$8,489.00	\$8,489.00	\$8,489.00	\$67,912.00
GROSS PROFIT	\$8,489.00	\$8,489.00	\$8,489.00	\$8,489.00	\$8,489.00	\$8,489.00	\$8,489.00	\$8,489.00	\$67,912.00
Expenses									
Building Repairs									\$0.00
Building Repairs-Other	1,950.00								\$1,950.00
Electrical Repairs						208.95			\$208.95
Plumbing Repairs								450.00	\$450.00
Total Building Repairs	1,950.00					208.95		450.00	\$2,608.95
Building Services									\$0.00
Building Maintenance		240.19							\$240.19
Hallway Cleaning	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	\$640.00
Total Building Services	80.00	320.19	80.00	80.00	80.00	80.00	80.00	80.00	\$880.19
Building Upkeep									\$0.00
Building Upkeep-Other	559.00								\$559.00
Total Building Upkeep	559.00								\$559.00
Grounds Maintenance									\$0.00
Grounds Maintenance-Other	1,610.86		600.47	600.47					\$2,811.80
Lawn Mowing	1,441.14	1,281.01	480.38						\$3,202.53
Lawn Treatment					3,430.65				\$3,430.65
Sprinkler Activate/Deactivate			427.50						\$427.50
Tree Care		938.22					444.08	378.96	\$1,761.26
Total Grounds Maintenance	3,052.00	2,219.23	1,508.35	600.47	3,430.65		444.08	378.96	\$11,633.74
Insurance									\$0.00
Liability Insurance	1,014.91	8,704.50	2,629.31	8,444.55		1,903.21	1,903.21	1,903.21	\$26,502.90
Total Insurance	1,014.91	8,704.50	2,629.31	8,444.55		1,903.21	1,903.21	1,903.21	\$26,502.90
Licenses and Permits		190.13							\$190.13
Miscellaneous							-251.19		\$ -251.19

Hamlet Commons Condominium Assoc

Profit and Loss by Month

September 2024 - April 2025

	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	TOTAL
Professional Fees									\$0.00
Accounting	200.00	200.00	200.00	200.00	554.35	250.00	200.00	200.00	\$2,004.35
Total Professional Fees	200.00	200.00	200.00	200.00	554.35	250.00	200.00	200.00	\$2,004.35
Taxes									\$0.00
Federal					322.00				\$322.00
Total Taxes					322.00				\$322.00
Utilities									\$0.00
Electric	265.30	290.15	262.77	238.33	223.82	220.91	237.00	250.12	\$1,988.40
Water	2,878.95	2,564.53	2,196.43	2,033.11	1,603.34	1,865.16	1,777.26	1,571.32	\$16,490.10
Total Utilities	3,144.25	2,854.68	2,459.20	2,271.44	1,827.16	2,086.07	2,014.26	1,821.44	\$18,478.50
Total Expenses	\$10,000.16	\$14,488.73	\$6,876.86	\$11,596.46	\$6,214.16	\$4,528.23	\$4,390.36	\$4,833.61	\$62,928.57
NET OPERATING INCOME	\$ -1,511.16	\$ -5,999.73	\$1,612.14	\$ -3,107.46	\$2,274.84	\$3,960.77	\$4,098.64	\$3,655.39	\$4,983.43
Other Income									
Interest Income	151.47	147.20	152.72	1.63	1.68	1.68	1.53	1.71	\$459.62
Total Other Income	\$151.47	\$147.20	\$152.72	\$1.63	\$1.68	\$1.68	\$1.53	\$1.71	\$459.62
NET OTHER INCOME	\$151.47	\$147.20	\$152.72	\$1.63	\$1.68	\$1.68	\$1.53	\$1.71	\$459.62
NET INCOME	\$ -1,359.69	\$ -5,852.53	\$1,764.86	\$ -3,105.83	\$2,276.52	\$3,962.45	\$4,100.17	\$3,657.10	\$5,443.05