

# Hamlet Commons Condominium Association

## Profit & Loss YTD Comparison

### August 2021

	Aug 21	Sep '20 - Aug 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Condo Assessments	5,561.00	5,561.00
Condo Monthly Fees		
Condo Late Fees	0.00	25.00
Condo Monthly Fees - Other	6,800.00	81,600.00
<b>Total Condo Monthly Fees</b>	6,800.00	81,625.00
<b>Total Income</b>	12,361.00	87,186.00
<b>Gross Profit</b>	12,361.00	87,186.00
<b>Expense</b>		
<b>Building Repairs</b>		
Building Repairs-Other	2,050.00	8,589.75
Plumbing Repairs	0.00	1,037.00
Roofing Repairs	1,500.00	3,834.00
Wood Repair	0.00	375.00
<b>Total Building Repairs</b>	3,550.00	13,835.75
<b>Building Services</b>		
Building Maintenance	133.24	1,316.90
Building Supplies	0.00	494.53
Eaves Cleaning	213.50	693.88
Hallway Cleaning	80.00	960.00
Window Cleaning	427.00	427.00
<b>Total Building Services</b>	853.74	3,892.31
<b>Grounds Maintenance</b>		
Grounds Maintenance-Other	0.00	1,574.56
Lawn Mowing	5,481.61	14,758.18
Lawn Treatment	28.00	3,177.93
Snow Removal	0.00	2,220.40
Sprinkler Activate/Deactivate	0.00	1,006.33
Tree Care	360.65	2,823.27
<b>Total Grounds Maintenance</b>	5,870.26	25,560.67
<b>Grounds Repair</b>		
Sprinkler Repair	208.11	208.11
Tree Trimming/Removal	0.00	346.94
<b>Total Grounds Repair</b>	208.11	555.05
<b>Insurance</b>		
Liability Insurance	880.33	10,492.00
<b>Total Insurance</b>	880.33	10,492.00
<b>Pool Maintenance</b>		
Pool License	0.00	480.00
Pool Maintenance-Other	740.56	1,877.10
Pool Supplies	57.54	582.02
<b>Total Pool Maintenance</b>	798.10	2,939.12
<b>Professional Fees</b>		
Accounting	200.00	2,450.00
<b>Total Professional Fees</b>	200.00	2,450.00
<b>Taxes</b>		
Federal	0.00	6.48
<b>Total Taxes</b>	0.00	6.48

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Accrual Basis

**Hamlet Commons Condominium Association**  
**Profit & Loss YTD Comparison**  
**August 2021**

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	<u>Aug 21</u>	<u>Sep '20 - Aug 21</u>
Utilities		
Electric	340.67	3,464.46
Water	2,759.42	22,904.49
<b>Total Utilities</b>	<u>3,100.09</u>	<u>26,368.95</u>
<b>Total Expense</b>	<u>15,460.63</u>	<u>86,100.33</u>
<b>Net Ordinary Income</b>	<u>-3,099.63</u>	<u>1,085.67</u>
Other Income/Expense		
Other Income		
Interest Income	0.64	8.68
<b>Total Other Income</b>	<u>0.64</u>	<u>8.68</u>
<b>Net Other Income</b>	<u>0.64</u>	<u>8.68</u>
Net Income	<u><b>-3,098.99</b></u>	<u><b>1,094.35</b></u>