

Hamlet Commons Condominium Association
Profit & Loss YTD Comparison
August 2019

09/10/19

Accrual Basis

	Aug 19	Sep '18 - Aug 19
Ordinary Income/Expense		
Income		
Condo Assessments	0.00	21,997.00
Condo Monthly Fees		
Condo Late Fees	25.00	25.00
Condo Monthly Fees - Other	6,182.00	74,184.00
Total Condo Monthly Fees	6,207.00	74,209.00
Membership Fee	0.00	1,000.00
Total Income	6,207.00	97,206.00
Gross Profit	6,207.00	97,206.00
Expense		
Building Repairs		
Building Repairs-Other	0.00	21,360.38
Wood Repair	0.00	4,267.47
Building Repairs - Other	0.00	200.00
Total Building Repairs	0.00	25,827.85
Building Services		
Building Supplies	0.00	178.59
Eaves Cleaning	0.00	305.03
Hallway Cleaning	80.00	960.00
Window Cleaning	0.00	415.53
Total Building Services	80.00	1,859.15
Building Upkeep		
Roof Replacement	0.00	30,277.00
Total Building Upkeep	0.00	30,277.00
Grounds Maintenance		
Ground Supplies	84.87	122.99
Grounds Maintenance-Other	0.00	700.00
Lawn Mowing	3,373.30	10,274.52
Lawn Treatment	0.00	3,747.64
Snow Removal	0.00	1,828.25
Sprinkler Activate/Deactivate	0.00	1,677.24
Tree Care	309.58	2,991.42
Total Grounds Maintenance	3,767.75	21,342.06
Grounds Repair		
Tree Trimming/Removal	202.83	2,424.33
Total Grounds Repair	202.83	2,424.33
Insurance		
State Farm Liability Insurance	2,798.73	10,906.20
Total Insurance	2,798.73	10,906.20
Miscellaneous	39.58	-177.72
Pool Maintenance		
Pool License	0.00	480.00
Pool Maintenance-Other	572.00	1,688.25
Pool Supplies	188.35	636.36
Total Pool Maintenance	760.35	2,804.61
Pool Repair		
Pool Repair-Other	0.00	12.00
Total Pool Repair	0.00	12.00

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Professional Fees		
Accounting	200.00	2,450.00
Legal Fees	375.00	375.00
Total Professional Fees	575.00	2,825.00
Taxes		
Federal	0.00	34.00
Total Taxes	0.00	34.00
Utilities		
Electric	330.87	2,886.99
Water	2,370.28	20,103.81
Total Utilities	2,701.15	22,990.80
Total Expense	10,925.39	121,125.28
Net Ordinary Income	-4,718.39	-23,919.28
Other Income/Expense		
Other Income		
Interest Income	65.76	651.25
Total Other Income	65.76	651.25
Net Other Income	65.76	651.25
Net Income	<u><u>-4,652.63</u></u>	<u><u>-23,268.03</u></u>