

# Hamlet Commons Condominium Association

## Profit & Loss Prev Year Comparison

### September 2021 through August 2022

	Sep '21 - Aug 22	Sep '20 - Aug 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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%
<b>Total Condo Monthly Fees</b>	88,152.00	81,625.00	6,527.00	8.0%
Membership Fee	1,000.00	0.00	1,000.00	100.0%
<b>Total Income</b>	112,319.00	87,186.00	25,133.00	28.8%
<b>Gross Profit</b>	112,319.00	87,186.00	25,133.00	28.8%
<b>Expense</b>				
<b>Building Repairs</b>				
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%
<b>Total Building Repairs</b>	17,875.46	13,835.75	4,039.71	29.2%
<b>Building Services</b>				
Building Maintenance	561.45	1,316.90	-755.45	-57.4%
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%
<b>Total Building Services</b>	2,443.29	3,892.31	-1,449.02	-37.2%
<b>Building Upkeep</b>				
Exterior Painting	345.96	0.00	345.96	100.0%
<b>Total Building Upkeep</b>	345.96	0.00	345.96	100.0%
<b>Grounds Maintenance</b>				
Grounds Maintenance-Other	747.25	1,574.56	-827.31	-52.5%
Lawn Mowing	12,222.66	14,758.18	-2,535.52	-17.2%
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	3,379.82	2,823.27	556.55	19.7%
<b>Total Grounds Maintenance</b>	25,012.71	25,560.67	-547.96	-2.1%

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<b>Grounds Repair</b>				
Sprinkler Repair	0.00	208.11	-208.11	-100.0%
Tree Trimming/Removal	12,363.92	346.94	12,016.98	3,463.7%
<b>Total Grounds Repair</b>	12,363.92	555.05	11,808.87	2,127.5%
<b>Insurance</b>				
Liability Insurance	11,390.83	10,492.00	898.83	8.6%
<b>Total Insurance</b>	11,390.83	10,492.00	898.83	8.6%
<b>Interest Expense</b>	0.00	0.00	0.00	0.0%
<b>Miscellaneous</b>	-142.10	0.00	-142.10	-100.0%
<b>Pool Maintenance</b>				
Pool License	480.00	480.00	0.00	0.0%
Pool Maintenance-Other	1,861.44	1,877.10	-15.66	-0.8%
Pool Supplies	859.08	582.02	277.06	47.6%
<b>Total Pool Maintenance</b>	3,200.52	2,939.12	261.40	8.9%
<b>Pool Repair</b>				
Pool Repair-Other	789.48	0.00	789.48	100.0%
<b>Total Pool Repair</b>	789.48	0.00	789.48	100.0%
<b>Professional Fees</b>				
Accounting	2,400.00	2,450.00	-50.00	-2.0%
<b>Total Professional Fees</b>	2,400.00	2,450.00	-50.00	-2.0%
<b>Taxes</b>				
Federal	0.00	6.48	-6.48	-100.0%
<b>Total Taxes</b>	0.00	6.48	-6.48	-100.0%
<b>Utilities</b>				
Electric	3,107.92	3,464.46	-356.54	-10.3%
Water	22,656.36	22,904.49	-248.13	-1.1%
<b>Total Utilities</b>	25,764.28	26,368.95	-604.67	-2.3%
<b>Total Expense</b>	101,444.35	86,100.33	15,344.02	17.8%
<b>Net Ordinary Income</b>	10,874.65	1,085.67	9,788.98	901.7%

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Other Income/Expense				
Other Income				
Interest Income	3.61	8.68	-5.07	-58.4%
Total Other Income	3.61	8.68	-5.07	-58.4%
Net Other Income	3.61	8.68	-5.07	-58.4%
Net Income	<u>10,878.26</u>	<u>1,094.35</u>	<u>9,783.91</u>	<u>894.0%</u>