

Hamlet Commons Condominium Association

Profit & Loss Prev Year Comparison

September 2022 through August 2023

	Sep '22 - Aug 23	Sep '21 - Aug 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Condo Assessments	10,000.00	23,167.00	-13,167.00	-56.8%
Condo Monthly Fees				
Condo Late Fees	50.00	0.00	50.00	100.0%
Condo Monthly Fees - Other	95,184.00	88,152.00	7,032.00	8.0%
Total Condo Monthly Fees	95,234.00	88,152.00	7,082.00	8.0%
Membership Fee	500.00	1,000.00	-500.00	-50.0%
Total Income	105,734.00	112,319.00	-6,585.00	-5.9%
Gross Profit	105,734.00	112,319.00	-6,585.00	-5.9%
Expense				
Building Repairs				
Building Repairs-Other	395.00	9,815.00	-9,420.00	-96.0%
Electrical Repairs	912.81	0.00	912.81	100.0%
Plumbing Repairs	1,075.00	5,090.46	-4,015.46	-78.9%
Wood Repair	5,769.00	2,970.00	2,799.00	94.2%
Total Building Repairs	8,151.81	17,875.46	-9,723.65	-54.4%
Building Services				
Building Maintenance	240.19	561.45	-321.26	-57.2%
Building Supplies	104.81	265.73	-160.92	-60.6%
Eaves Cleaning	950.00	656.11	293.89	44.8%
Hallway Cleaning	960.00	960.00	0.00	0.0%
Window Cleaning	1,424.98	0.00	1,424.98	100.0%
Total Building Services	3,679.98	2,443.29	1,236.69	50.6%
Building Upkeep				
Exterior Painting	0.00	345.96	-345.96	-100.0%
Total Building Upkeep	0.00	345.96	-345.96	-100.0%
Grounds Maintenance				
Ground Supplies	599.47	0.00	599.47	100.0%
Grounds Maintenance-Other	214.00	747.25	-533.25	-71.4%
Lawn Mowing	15,046.57	12,222.66	2,823.91	23.1%
Lawn Treatment	3,107.37	4,202.36	-1,094.99	-26.1%
Snow Removal	1,051.05	2,841.21	-1,790.16	-63.0%
Sprinkler Activate/Deactivate	855.00	1,619.41	-764.41	-47.2%
Tree Care	2,534.89	3,379.82	-844.93	-25.0%
Total Grounds Maintenance	23,408.35	25,012.71	-1,604.36	-6.4%
Grounds Repair				
Sprinkler Repair	1,209.08	0.00	1,209.08	100.0%
Tree Trimming/Removal	1,939.50	12,363.92	-10,424.42	-84.3%
Total Grounds Repair	3,148.58	12,363.92	-9,215.34	-74.5%
Insurance				
Liability Insurance	11,810.68	11,390.83	419.85	3.7%
Total Insurance	11,810.68	11,390.83	419.85	3.7%
Interest Expense	0.00	0.00	0.00	0.0%
Miscellaneous	312.29	-142.10	454.39	319.8%
Pool Maintenance				
Pool License	0.00	480.00	-480.00	-100.0%
Pool Maintenance-Other	0.00	1,861.44	-1,861.44	-100.0%
Pool Supplies	0.00	859.08	-859.08	-100.0%
Total Pool Maintenance	0.00	3,200.52	-3,200.52	-100.0%

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Pool Repair				
Pool Repair-Other	0.00	789.48	-789.48	-100.0%
Total Pool Repair	0.00	789.48	-789.48	-100.0%
Pool Upkeep				
Pool Other	6,800.00	0.00	6,800.00	100.0%
Total Pool Upkeep	6,800.00	0.00	6,800.00	100.0%
Professional Fees				
Accounting	2,400.00	2,400.00	0.00	0.0%
Total Professional Fees	2,400.00	2,400.00	0.00	0.0%
Utilities				
Electric	2,739.62	3,107.92	-368.30	-11.9%
Water	22,831.24	22,656.36	174.88	0.8%
Total Utilities	25,570.86	25,764.28	-193.42	-0.8%
Total Expense	85,282.55	101,444.35	-16,161.80	-15.9%
Net Ordinary Income	20,451.45	10,874.65	9,576.80	88.1%
Other Income/Expense				
Other Income				
Interest Income	4.00	3.61	0.39	10.8%
Total Other Income	4.00	3.61	0.39	10.8%
Net Other Income	4.00	3.61	0.39	10.8%
Net Income	20,455.45	10,878.26	9,577.19	88.0%