2:25 PM 09/29/23 Accrual Basis

## **Hamlet Commons Condominium Association** Profit & Loss Prev Year Comparison September 2022 through August 2023

| Membership Fee   |                                       | Sep '22 - Aug 23 | Sep '21 - Aug 22 | \$ Change                             | % Change |
|--|---------------------------------------|------------------|------------------|---------------------------------------|----------|
| Condo Assessments         10,000,00         23,167,00         -13,167,00         -66.           Condo Monthly Fees         \$50,00         \$50,00         \$50,00         100,0%           Total Condo Monthly Fees         95,184,00         88,152,00         7,082,00         8.0%           Membership Fee         \$50,00         1,000,00         -50,00         -50,00           Total Income         105,734,00         112,319,00         -6,585,00         -5.           Gross Profit         105,734,00         112,319,00         -6,585,00         -5.           Expense         Building Repairs         912,81         0.00         9,420,00         -96,0%           Electrical Repairs         912,81         0.00         912,81         100,0%           Plumbing Repairs         1,075,00         5,090,40         -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         -9,22,85         -54           Building Seprices         Building Seprices         2         6         4,5         -52,26         -57,2%           Building Supplies         10,48,11         265,73         -10,26         -50,   | ·                                     |                  |                  |                                       |          |
| Condo Monthly Fees<br>Condo Late Fees<br>Condo Monthly Fees         50.00<br>95.184.00         88.152.00<br>88.152.00         7.032.00         100.0%<br>8.0%           Total Condo Monthly Fees         95.234.00         88.152.00         7.032.00         8.0%           Membership Fee         500.00         1.000.00         -500.00         -50.00           Total Income         105.734.00         112.319.00         -6.585.00         -5.           Gross Profit         105.734.00         112.319.00         -6.585.00         -5.           Expense<br>Building Repairs         395.00         9.815.00         -9.420.00         -96.0%           Expense<br>Building Repairs         912.81         0.00         912.21         100.0%           Plumbing Repairs         1.075.00         2.970.00         2.942.00         -96.0%           Building Services         Building Services         8.151.81         11,875.46         -9.723.65         -54.           Building Services         Building Services         Building Walntenance         240.19         561.45         321.26         57.2%           Building Services         3.679.98         2.443.29         1.236.69         -60.0%           Eaves Cleaning         960.00         960.00         0.00         0.00         0.0%   |                                       | 10,000,00        | 22 167 00        | 12 167 00                             | EC 90/   |
| Condo Late Fees<br>Cond Monthly Fees - Other<br>Cond Monthly Fees         \$50,00<br>\$5184,00         0.00<br>88,152,00         \$50,00<br>7,032,00         10,00%<br>8,0%           Membership Fee         \$50,000         1,000,00         -50,000         -94,200,00         -96,00%         -60,00%  |                                       | 10,000.00        | 23, 107.00       | -13,107.00                            | -30.0%   |
| Membership Fee   500.00  | Condo Late Fees                       |                  |                  |                                       |          |
| Total Income   105,734.00  | Total Condo Monthly Fees              | 95,234.00        | 88,152.00        | 7,082.00                              | 8.0%     |
| Expense  | Membership Fee                        | 500.00           | 1,000.00         | -500.00                               | -50.0%   |
| Expense   Building Repairs   Building Repairs   Building Repairs   Building Repairs   912.81   0.00   912.81   100.0%   Plumbing Repairs   1.075.00   5.090.46   4.015.46   78.9%   Plumbing Repairs   1.075.00   5.090.46   4.015.46   78.9%   Plumbing Repairs   5.769.00   2.970.00   2.799.00   94.2%   7.000   2.799.00   94.2%   7.000   2.799.00   94.2%   7.000   2.799.00   94.2%   7.0000   7.000   7.0000   7.0000   7.0000   7.0000   7.0000   7.0000    | Total Income                          | 105,734.00       | 112,319.00       | -6,585.00                             | -5.9%    |
| 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         5,990.46         -4,015.46         -78.9%           Wood Repair         5,769.00         2,970.00         2,790.00         2,990.00         94.2%           Total Building Repairs         8,151.81         17,875.46         -9,723.65         -54.           Building Services         Building Supplies         104.81         285.73         -160.29         -60.8%           Building Supplies         104.81         285.73         -160.92         -60.8%         -60.8%         -60.89         44.8%   | Gross Profit                          | 105,734.00       | 112,319.00       | -6,585.00                             | -5.9%    |
| 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         5,990.46         -4,015.46         -78.9%           Wood Repair         5,769.00         2,970.00         2,790.00         2,990.00         94.2%           Total Building Repairs         8,151.81         17,875.46         -9,723.65         -54.           Building Services         Building Supplies         104.81         285.73         -160.29         -60.8%           Building Supplies         104.81         285.73         -160.92         -60.8%         -60.8%         -60.89         44.8%   | Evnoneo                               |                  |                  |                                       |          |
| Building Repairs   | •                                     |                  |                  |                                       |          |
| Plumbing Repairs   |                                       | 395.00           | 9,815.00         | -9,420.00                             | -96.0%   |
| Plumbing Repairs   | Flectrical Renairs                    | 912.81           | 0.00             | 912 81                                | 100.0%   |
| 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.           Building Services         Building Maintenance         240.19         561.45         -321.26         -57.2%           Building Supplies         104.81         265.73         -160.92         -40.6%           Eaves Cleaning         960.00         960.00         0.00         0.00         0.0%           Hallway Cleaning         960.00         960.00         0.00         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.           Building Upkeep         2         3,679.98         2,443.29         1,236.69         50.           Crounds Upplies         599.47         0.00         345.96         -345.96         -100.0%           Ground Supplies         599.47         0.00         599.47         100.0%           Grounds Maintenance         214.00         747.25         -533.25         -71.4%           Lawn Treatment         3,107.37         4,202.36         -1,094.  | • • • • • • • • • • • • • • • • • • • |                  |                  |                                       |          |
| 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   666.11   293.89   44.8%   Hallway Cleaning   960.00   960.00   0.00   0.0%   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.   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   599.47   0.00   599.47   100.0%   Grounds Maintenance-Other   214.00   747.25   -533.25   -71.4%   Lawn Mowing   15,045.77   12,222.66   2,823.91   23.1%   Lawn Treatment   3,107.37   4,202.36   -1,094.99   -26.15%   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.   Grounds Repair   5,290.88   10,290.88   100.0%   Total Grounds Repair   1,290.88   0.00   1,209.08   100.0%   Total Grounds Repair   1,299.08   12,363.92   -10,424.42   -84.3%   Total Grounds Repair   1,299.08   12,363.92   -10,424.42   -84.3%   Total Grounds Repair   1,299.08   12,363.92   -10,424.42   -84.3%   Total Grounds Repair   3,148.58   12,363.92   -9,215.34   -74.   Insurance   11,810.68   11,390.83   419.85   3.7%   Total Grounds Repair   3,148.58   12,363.92   -10,424.42   -84.3%   Total Insurance   11,810.68   11,390.83   419.85   3.7%   Total Insurance   11,810.68   1 |                                       | *                |                  |                                       |          |
| 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         1.244.98         100.0%           Total Building Services         3,679.98         2,443.29         1,236.69         50.           Building Upkeep         0.00         345.96         -345.96         -100.0%           Total Building Upkeep         0.00         345.96         -345.96         -100.0%           Grounds Maintenance         6         -0.00         345.96         -345.96         -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         -1,994.99         -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%   | Total Building Repairs                | 8,151.81         | 17,875.46        | -9,723.65                             | -54.4%   |
| Building Maintenance         240.19         561.45         321.26         57.2%           Building Supplies         104.81         265.73         -160.92         -60.6%           Eaves Cleaning         950.00         658.11         293.89         44.8%           Hallway Cleaning         960.00         960.00         0.00         0.00         0.00           Total Building Services         3,679.98         2,443.29         1,236.69         50.           Building Upkeep<br>Exterior Painting         0.00         345.96         -345.96         -100.0%           Total Building Upkeep         0.00         345.96         -345.96         -100.0%           Grounds Maintenance<br>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%           Sprinkler Activate/Deactivate         855.00         1,619.41         -764.41         -47.2%           Tree Care         2,534.89         3,379.82         -844.93         -25.0%   | Building Services                     |                  |                  |                                       |          |
| Building Supplies         104.81         265.73         1-90.92         -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.           Building Upkeep         0.00         345.96         -345.96         -100.0%           Total Building Upkeep         0.00         345.96         -345.96         -100.0%           Grounds Maintenance         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%           Sprinkler Activate/Deactivate         855.00         1,619.41         -764.41         -47.25           Sprinkler Repair         1,299.08         3,379.82         -844.93         -25.0%           Total Grounds Repair <th< td=""><td></td><td>240.19</td><td>561.45</td><td>-321.26</td><td>-57.2%</td></th<>   |                                       | 240.19           | 561.45           | -321.26                               | -57.2%   |
| 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.  |                                       | 104.81           | 265.73           | -160.92                               | -60.6%   |
| Hallway Cleaning   960.00   960.00   0.00  |                                       | 950.00           | 656.11           | 293.89                                | 44.8%    |
| Total Building Services   3,679.98   2,443.29   1,236.69   50.   | Hallway Cleaning                      | 960.00           | 960.00           | 0.00                                  | 0.0%     |
| Building Upkeep   Exterior Painting   0.00   345.96   -345.96   -100.0%  | Window Cleaning                       | 1,424.98         | 0.00             | 1,424.98                              | 100.0%   |
| Exterior Painting         0.00         345.96         -345.96         -100.0%           Total Building Upkeep         0.00         345.96         -345.96         -100.           Grounds Maintenance         6         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.           Grounds Repair         1,299.08         0.00         1,299.08         100.0%           Tree Trimming/Removal         1,939.50         12,363.92         -9,215.34         -74.           Insurance         11,810.68         11,390.83         419.85         3.7%   | Total Building Services               | 3,679.98         | 2,443.29         | 1,236.69                              | 50.6%    |
| Total Building Upkeep         0.00         345.96         -345.96         -100.           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.           Grounds Repair         1,209.08         0.00         1,209.08         100.0%           Tree Trimming/Removal         1,939.50         12,363.92         -9,215.34         -74.           Insurance         11,810.68         11,390.83         419.85         3.7%           Total Insurance         11,810.68         11,390.83         419.85         3.           Interest  |                                       |                  |                  |                                       |          |
| Grounds Maintenance<br>Ground Supplies         599.47         0.00         599.47         100.0%           Grounds Maintenance-Other<br>Lawn Mowing         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.           Grounds 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.           Insurance           Liability Insurance         11,810.68         11,390.83         419.85         3.7%           Total Insurance   | Exterior Painting                     | 0.00             | 345.96           | -345.96                               | -100.0%  |
| 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.           Grounds 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.           Insurance         11,810.68         11,390.83         419.85         3.7%           Total Insurance         11,810.68         11,390.83         419.85 <td>Total Building Upkeep</td> <td>0.00</td> <td>345.96</td> <td>-345.96</td> <td>-100.0%</td>  | Total Building Upkeep                 | 0.00             | 345.96           | -345.96                               | -100.0%  |
| Grounds Maintenance-Other Lawn Mowing         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.           Grounds 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.           Insurance         11,810.68         11,390.83         419.85         3.7%           Total Insurance         11,810.68         11,390.83         419.85         3.           Interest Expense         0.00         0.00         0.00         0.00         0.00   | Grounds Maintenance                   |                  |                  |                                       |          |
| 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.           Grounds 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.           Insurance           Liability Insurance         11,810.68         11,390.83         419.85         3.7%           Total Insurance         11,810.68         11,390.83         419.85         3.           Interest Expense         0.00         0.00         0.00         0.00         0.00           Miscellaneous         312.29         -   | Ground Supplies                       | 599.47           | 0.00             | 599.47                                | 100.0%   |
| 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.           Grounds 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.           Insurance         11,810.68         11,390.83         419.85         3.7%           Total Insurance         11,810.68         11,390.83         419.85         3.           Interest Expense         0.00         0.00         0.00         0.00           Miscellaneous         312.29         -142.10         454.39         319.           Pool Maintenance         0.00         480.00         -480.00         -100.0%           Pool Maintenance-Other <td< td=""><td>Grounds Maintenance-Other</td><td>214.00</td><td>747.25</td><td>-533.25</td><td></td></td<>  | Grounds Maintenance-Other             | 214.00           | 747.25           | -533.25                               |          |
| Snow Removal<br>Sprinkler Activate/Deactivate         1,051.05<br>855.00         2,841.21<br>1,619.41         -1,790.16<br>-764.41         -63.0%<br>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.           Grounds Repair<br>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.           Insurance<br>Liability Insurance         11,810.68         11,390.83         419.85         3.7%           Total Insurance         11,810.68         11,390.83         419.85         3.           Interest Expense         0.00         0.00         0.00         0.00           Miscellaneous         312.29         -142.10         454.39         319.           Pool Maintenance<br>Pool License<br>Pool Maintenance-Other<br>Pool Supplies         0.00         480.00         -480.00         -100.0%           Pool Supplies         0.00         859.08         -859.08         -100.0%  | Lawn Mowing                           | •                | •                | •                                     |          |
| Sprinkler Activate/Deactivate Tree Care         855.00 2,534.89         1,619.41 3,379.82         -764.41 -844.93         -47.2% -25.0%           Total Grounds Maintenance         23,408.35         25,012.71         -1,604.36         -6.           Grounds Repair Sprinkler Repair 1,209.08 Tree Trimming/Removal         1,209.08 12,363.92         0.00 1,209.08 100.0%         100.0% 10.0%           Total Grounds Repair         3,148.58         12,363.92         -9,215.34         -74.           Insurance Liability Insurance         11,810.68         11,390.83         419.85         3.7%           Total Insurance         11,810.68         11,390.83         419.85         3.           Interest Expense         0.00         0.00         0.00         0.00           Miscellaneous         312.29         -142.10         454.39         319.           Pool Maintenance Pool License Pool License Pool Maintenance-Other O.00         0.00         480.00         -480.00         -100.0%           Pool Supplies         0.00         859.08         -859.08         -100.0%  | Lawn Treatment                        |                  | •                | · · · · · · · · · · · · · · · · · · · |          |
| 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.           Grounds Repair<br>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.           Insurance<br>Liability Insurance         11,810.68         11,390.83         419.85         3.7%           Total Insurance         11,810.68         11,390.83         419.85         3.           Interest Expense         0.00         0.00         0.00         0.00         0.00           Miscellaneous<br>Pool Maintenance<br>Pool License<br>Pool Maintenance-Other<br>Pool Supplies         0.00         480.00         -480.00         -100.0%<br>-100.0%<br>-100.0%  |                                       |                  |                  | · · · · · · · · · · · · · · · · · · · |          |
| Total Grounds Maintenance         23,408.35         25,012.71         -1,604.36         -6.           Grounds Repair<br>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.           Insurance<br>Liability Insurance         11,810.68         11,390.83         419.85         3.7%           Total Insurance         11,810.68         11,390.83         419.85         3.           Interest Expense         0.00         0.00         0.00         0.00         0.00           Miscellaneous<br>Pool Maintenance<br>Pool License         312.29         -142.10         454.39         319.           Pool Maintenance-Other<br>Pool Supplies         0.00         480.00         -480.00         -100.0%           Pool Supplies         0.00         859.08         -859.08         -1000.0%  | •                                     |                  | •                |                                       |          |
| Grounds 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.           Insurance   | Tree Care                             | 2,534.89         | 3,379.82         | <u>-844.93</u>                        | -25.0%   |
| Sprinkler Repair<br>Tree Trimming/Removal         1,209.08<br>1,939.50         0.00<br>12,363.92         1,209.08<br>-10,424.42         100.0%<br>-84.3%           Total Grounds Repair         3,148.58         12,363.92         -9,215.34         -74.           Insurance<br>Liability Insurance         11,810.68         11,390.83         419.85         3.7%           Total Insurance         11,810.68         11,390.83         419.85         3.           Interest Expense         0.00         0.00         0.00         0.00         0.00           Miscellaneous<br>Pool Maintenance<br>Pool License<br>Pool Maintenance-Other<br>Pool Supplies         0.00         480.00         -480.00         -100.0%<br>-100.0%<br>-100.0%           Pool Supplies         0.00         859.08         -859.08         -100.0%<br>-100.0%   | Total Grounds Maintenance             | 23,408.35        | 25,012.71        | -1,604.36                             | -6.4%    |
| 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.           Insurance<br>Liability Insurance         11,810.68         11,390.83         419.85         3.7%           Total Insurance         11,810.68         11,390.83         419.85         3.           Interest Expense         0.00         0.00         0.00         0.00         0.00           Miscellaneous<br>Pool Maintenance<br>Pool License<br>Pool Maintenance-Other<br>Pool Supplies         0.00         480.00         -480.00         -100.0%<br>-100.0%<br>-100.0%<br>-100.0%<br>-859.08         -859.08         -100.0%<br>-859.08   | •                                     |                  |                  |                                       |          |
| Total Grounds Repair         3,148.58         12,363.92         -9,215.34         -74.           Insurance<br>Liability Insurance         11,810.68         11,390.83         419.85         3.7%           Total Insurance         11,810.68         11,390.83         419.85         3.           Interest Expense         0.00         0.00         0.00         0.00         0.00         0.00           Miscellaneous<br>Pool Maintenance<br>Pool License<br>Pool License<br>Pool Maintenance-Other<br>Pool Supplies         0.00         480.00         -480.00         -100.0%<br>-100.0%<br>-100.0%           859.08         -859.08         -100.0%<br>-100.0%  |                                       |                  |                  |                                       |          |
| Insurance<br>Liability Insurance         11,810.68         11,390.83         419.85         3.7%           Total Insurance         11,810.68         11,390.83         419.85         3.           Interest Expense         0.00         0.00         0.00         0.00         0.00           Miscellaneous<br>Pool Maintenance<br>Pool License<br>Pool License<br>Pool Maintenance-Other<br>Pool Supplies         0.00         480.00         -480.00         -100.0%           Pool Supplies         0.00         1,861.44         -1,861.44         -100.0%           859.08         -859.08         -100.0%   | Tree Trimming/Removal                 | 1,939.50         | 12,363.92        | -10,424.42                            | -84.3%   |
| Liability Insurance         11,810.68         11,390.83         419.85         3.7%           Total Insurance         11,810.68         11,390.83         419.85         3.           Interest Expense         0.00         0.00         0.00         0.00         0.00           Miscellaneous         312.29         -142.10         454.39         319.           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 Grounds Repair                  | 3,148.58         | 12,363.92        | -9,215.34                             | -74.5%   |
| Total Insurance         11,810.68         11,390.83         419.85         3.           Interest Expense         0.00         0.00         0.00         0.00         0.00         0.00           Miscellaneous         312.29         -142.10         454.39         319.           Pool Maintenance         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%  |                                       |                  |                  |                                       |          |
| Interest Expense         0.00         0.00         0.00         0.00         0.00           Miscellaneous         312.29         -142.10         454.39         319.           Pool Maintenance         0.00         480.00         -480.00         -100.0%           Pool Maintenance-Other Pool Supplies         0.00         1,861.44         -1,861.44         -100.0%           Pool Supplies         0.00         859.08         -859.08         -100.0%   | Liability Insurance                   | 11,810.68        | 11,390.83        | 419.85                                | 3.7%     |
| Miscellaneous         312.29         -142.10         454.39         319.           Pool Maintenance         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 Insurance                       | 11,810.68        | 11,390.83        | 419.85                                | 3.7%     |
| 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%   | Interest Expense                      | 0.00             | 0.00             | 0.00                                  | 0.0%     |
| 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%   | Miscellaneous                         | 312.29           | -142.10          | 454.39                                | 319.8%   |
| 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%  |                                       | 312.20           | 112.10           | .01.00                                | 310.070  |
| Pool Maintenance-Other         0.00         1,861.44         -1,861.44         -100.0%           Pool Supplies         0.00         859.08         -859.08         -100.0%   |                                       | 0.00             | 480.00           | -480.00                               | -100.0%  |
| Pool Supplies         0.00         859.08         -859.08         -100.0%  |                                       |                  |                  |                                       |          |
| Total Bool Maintenance 0.00 2.000.52 2.000.52 400  |                                       |                  | •                | •                                     |          |
| 10tal F001 Maintenance 0.00 3,200.52 -3,200.52 -100.   | Total Pool Maintenance                | 0.00             | 3,200.52         | -3,200.52                             | -100.0%  |

2:25 PM 09/29/23 Accrual Basis

## **Hamlet Commons Condominium Association** Profit & Loss Prev Year Comparison September 2022 through August 2023

|   | Sep '22 - Aug 23      | Sep '21 - Aug 22      | \$ Change         | % Change       |
|---|-----------------------|-----------------------|-------------------|----------------|
| Pool Repair<br>Pool Repair-Other                  | 0.00                  | 789.48                | -789.48           | -100.0%        |
| Total Pool Repair                                 | 0.00                  | 789.48                | -789.48           | -100.0%        |
| Pool Upkeep<br>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<br>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<br>Electric<br>Water                    | 2,739.62<br>22,831.24 | 3,107.92<br>22,656.36 | -368.30<br>174.88 | -11.9%<br>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%          |