

Hamlet Commons Condominium Association
Profit & Loss Prev Year Comparison
September 2019 through August 2020

	Sep '19 - Aug 20	Sep '18 - Aug 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
Condo Assessments	26,103.00	21,997.00	4,106.00	18.7%
Condo Monthly Fees				
Condo Late Fees	0.00	25.00	-25.00	-100.0%
Condo Monthly Fees - Other	81,600.00	74,184.00	7,416.00	10.0%
Total Condo Monthly Fees	81,600.00	74,209.00	7,391.00	10.0%
Membership Fee	0.00	1,000.00	-1,000.00	-100.0%
Total Income	107,703.00	97,206.00	10,497.00	10.8%
Gross Profit	107,703.00	97,206.00	10,497.00	10.8%
Expense				
Building Repairs				
Building Repairs-Other	625.00	21,360.38	-20,735.38	-97.1%
Wood Repair	695.00	4,267.47	-3,572.47	-83.7%
Building Repairs - Other	0.00	200.00	-200.00	-100.0%
Total Building Repairs	1,320.00	25,827.85	-24,507.85	-94.9%
Building Services				
Building Maintenance	295.00	0.00	295.00	100.0%
Building Supplies	47.48	178.59	-131.11	-73.4%
Eaves Cleaning	320.25	305.03	15.22	5.0%
Hallway Cleaning	960.00	960.00	0.00	0.0%
Window Cleaning	427.00	415.53	11.47	2.8%
Total Building Services	2,049.73	1,859.15	190.58	10.3%
Building Upkeep				
Roof Replacement	63,354.00	30,277.00	33,077.00	109.3%
Total Building Upkeep	63,354.00	30,277.00	33,077.00	109.3%
Grounds Maintenance				
Ground Supplies	0.00	122.99	-122.99	-100.0%
Grounds Maintenance-Other	461.05	700.00	-238.95	-34.1%
Lawn Mowing	13,977.20	10,274.52	3,702.68	36.0%
Lawn Treatment	3,450.51	3,747.64	-297.13	-7.9%
Snow Removal	1,681.00	1,828.25	-147.25	-8.1%
Sprinkler Activate/Deactivate	1,291.91	1,677.24	-385.33	-23.0%
Tree Care	3,132.26	2,991.42	140.84	4.7%
Total Grounds Maintenance	23,993.93	21,342.06	2,651.87	12.4%

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Grounds Repair				
Tree Trimming/Removal	1,499.50	2,424.33	-924.83	-38.2%
Total Grounds Repair	1,499.50	2,424.33	-924.83	-38.2%
Insurance				
Liability Insurance	7,532.33	10,906.20	-3,373.87	-30.9%
Total Insurance	7,532.33	10,906.20	-3,373.87	-30.9%
Interest Expense				
Finance Charge	90.00	0.00	90.00	100.0%
Loan Interest	442.53	0.00	442.53	100.0%
Total Interest Expense	532.53	0.00	532.53	100.0%
Miscellaneous	0.00	-177.72	177.72	100.0%
Pool Maintenance				
Pool License	480.00	480.00	0.00	0.0%
Pool Maintenance-Other	1,665.00	1,688.25	-23.25	-1.4%
Pool Supplies	864.33	636.36	227.97	35.8%
Total Pool Maintenance	3,009.33	2,804.61	204.72	7.3%
Pool Repair				
Pool Repair-Other	72.93	12.00	60.93	507.8%
Total Pool Repair	72.93	12.00	60.93	507.8%
Professional Fees				
Accounting	2,450.00	2,450.00	0.00	0.0%
Legal Fees	0.00	375.00	-375.00	-100.0%
Total Professional Fees	2,450.00	2,825.00	-375.00	-13.3%
Taxes				
Federal	165.00	34.00	131.00	385.3%
Total Taxes	165.00	34.00	131.00	385.3%
Utilities				
Electric	2,854.83	2,886.99	-32.16	-1.1%
Water	20,874.02	20,103.81	770.21	3.8%
Total Utilities	23,728.85	22,990.80	738.05	3.2%
Total Expense	129,708.13	121,125.28	8,582.85	7.1%
Net Ordinary Income	-22,005.13	-23,919.28	1,914.15	8.0%

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Accrual Basis

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Other Income/Expense				
Other Income				
Interest Income	112.68	651.25	-538.57	-82.7%
Total Other Income	112.68	651.25	-538.57	-82.7%
Net Other Income	112.68	651.25	-538.57	-82.7%
Net Income	<u>-21,892.45</u>	<u>-23,268.03</u>	<u>1,375.58</u>	<u>5.9%</u>