Hamlet Commons Condominium Association
Profit & Loss Prev Year Comparison
September 2022 through July 2023

	Sep '22 - Jul 23	Sep '21 - Jul 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	25.00	0.00	25.00	100.0%
Condo Monthly Fees - Other	87,252.00	80,806.00	6,446.00	8.0%
Total Condo Monthly Fees	87,277.00	80,806.00	6,471.00	8.0%
Membership Fee	500.00	1,000.00	-500.00	-50.0%
Total Income	97,777.00	104,973.00	-7,196.00	-6.9%
Gross Profit	97,777.00	104,973.00	-7,196.00	-6.9%
Expense				
Building Repairs				
Building Repairs-Other	395.00	9,815.00	-9,420.00	-96.0%
Electrical Repairs	550.00	0.00	550.00	100.0%
Plumbing Repairs	1,075.00	5,090.46	-4,015.46	-78.9%
Wood Repair	3,744.00	0.00	3,744.00	100.0%
Total Building Repairs	5,764.00	14,905.46	-9,141.46	-61.3%
Building Services				
Building Maintenance	240.19	374.84	-134.65	-35.9%
Building Supplies	104.81	265.73	-160.92	-60.6%
Eaves Cleaning	0.00	656.11	-656.11	-100.0%
Hallway Cleaning	880.00	880.00	0.00	0.0%
Window Cleaning	1,424.98	0.00	1,424.98	100.0%
Total Building Services	2,649.98	2,176.68	473.30	21.7%
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	277.78	0.00	277.78	100.0%
Grounds Maintenance-Other	214.00	747.25	-533.25	-71.4%
Lawn Mowing	12,644.67	10,301.14	2,343.53	22.8%
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	2,992.85	-457.96	-15.3%
Total Grounds Maintenance	20,684.76	22,704.22	-2,019.46	-8.9%

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Grounds Repair				
Sprinkler Repair	1,209.08	0.00	1,209.08	100.0%
Tree Trimming/Removal	1,939.50	7,838.05	-5,898.55	-75.3%
Total Grounds Repair	3,148.58	7,838.05	-4,689.47	-59.8%
Insurance				
Liability Insurance	10,823.86	10,435.33	388.53	3.7%
Total Insurance	10,823.86	10,435.33	388.53	3.7%
Interest Expense	0.00	0.00	0.00	0.0%
Miscellaneous	212.29	-42.60	254.89	598.3%
Pool Maintenance				
Pool License	0.00	480.00	-480.00	-100.0%
Pool Maintenance-Other	0.00	1,501.54	-1,501.54	-100.0%
Pool Supplies	0.00	837.86	-837.86	-100.0%
Total Pool Maintenance	0.00	2,819.40	-2,819.40	-100.0%
Pool Repair				
Pool Repair-Other	0.00	789.48	-789.48	-100.0%
Total Pool Repair	0.00	789.48	-789.48	-100.0%
Professional Fees				
Accounting	2,200.00	2,200.00	0.00	0.0%
Total Professional Fees	2,200.00	2,200.00	0.00	0.0%
Utilities				
Electric	2,492.56	2,795.13	-302.57	-10.8%
Water	20,441.41	20,431.26	10.15	0.1%
Total Utilities	22,933.97	23,226.39	-292.42	-1.3%
Total Expense	68,417.44	87,398.37	-18,980.93	-21.7%
Net Ordinary Income	29,359.56	17,574.63	11,784.93	67.1%
Other Income/Expense				
Other Income				
Interest Income	3.61	3.33	0.28	8.4%
Total Other Income	3.61	3.33	0.28	8.4%
Net Other Income	3.61	3.33	0.28	8.4%
Net Income	**29,363.17**	**17,577.96**	**11,785.21**	**67.1%**