

# Hamlet Commons Condominium Association

## Profit & Loss YTD Comparison

### July 2020

	Jul 20	Sep '19 - Jul 20
<b>Ordinary Income/Expense</b>		
Income		
Condo Assessments	1,601.00	22,102.00
Condo Monthly Fees	6,800.00	74,800.00
<b>Total Income</b>	<b>8,401.00</b>	<b>96,902.00</b>
<b>Gross Profit</b>	<b>8,401.00</b>	<b>96,902.00</b>
Expense		
Building Repairs		
Building Repairs-Other	550.00	550.00
Wood Repair	695.00	695.00
<b>Total Building Repairs</b>	<b>1,245.00</b>	<b>1,245.00</b>
Building Services		
Building Maintenance	0.00	295.00
Building Supplies	20.85	47.48
Eaves Cleaning	0.00	320.25
Hallway Cleaning	80.00	880.00
Window Cleaning	0.00	427.00
<b>Total Building Services</b>	<b>100.85</b>	<b>1,969.73</b>
Building Upkeep		
Roof Replacement	0.00	63,354.00
<b>Total Building Upkeep</b>	<b>0.00</b>	<b>63,354.00</b>
Grounds Maintenance		
Grounds Maintenance-Other	461.05	461.05
Lawn Mowing	7,198.26	14,377.20
Lawn Treatment	0.00	3,450.51
Snow Removal	0.00	1,281.00
Sprinkler Activate/Deactivate	0.00	1,291.91
Tree Care	1,434.98	2,926.39
<b>Total Grounds Maintenance</b>	<b>9,094.29</b>	<b>23,788.06</b>
Grounds Repair		
Tree Trimming/Removal	427.00	1,499.50
<b>Total Grounds Repair</b>	<b>427.00</b>	<b>1,499.50</b>
Insurance		
Liability Insurance	808.33	6,724.00
<b>Total Insurance</b>	<b>808.33</b>	<b>6,724.00</b>
Interest Expense		
Finance Charge	0.00	90.00
Loan Interest	31.22	430.44
<b>Total Interest Expense</b>	<b>31.22</b>	<b>520.44</b>
Miscellaneous	0.00	0.00
Pool Maintenance		
Pool License	0.00	480.00
Pool Maintenance-Other	150.00	880.00
Pool Supplies	616.15	864.33
<b>Total Pool Maintenance</b>	<b>766.15</b>	<b>2,224.33</b>
Pool Repair		
Pool Repair-Other	0.00	72.93
<b>Total Pool Repair</b>	<b>0.00</b>	<b>72.93</b>

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Accrual Basis

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July 2020

	Jul 20	Sep '19 - Jul 20
<b>Professional Fees</b>		
Accounting	200.00	2,250.00
Legal Fees	0.00	0.00
<b>Total Professional Fees</b>	200.00	2,250.00
<b>Taxes</b>		
Federal	0.00	165.00
<b>Total Taxes</b>	0.00	165.00
<b>Utilities</b>		
Electric	247.66	2,540.24
Water	2,318.08	18,529.72
<b>Total Utilities</b>	2,565.74	21,069.96
<b>Total Expense</b>	15,238.58	124,882.95
<b>Net Ordinary Income</b>	-6,837.58	-27,980.95
<b>Other Income/Expense</b>		
Other Income		
Interest Income	2.20	112.68
<b>Total Other Income</b>	2.20	112.68
<b>Net Other Income</b>	2.20	112.68
<b>Net Income</b>	<b>-6,835.38</b>	<b>-27,868.27</b>