

Hamlet Commons Condominium Association

Profit & Loss YTD Comparison

July 2019

	Jul 19	Sep '18 - Jul 19
Ordinary Income/Expense		
Income		
Condo Assessments	0.00	21,997.00
Condo Monthly Fees	6,182.00	68,002.00
Membership Fee	0.00	1,000.00
Total Income	6,182.00	90,999.00
Gross Profit	6,182.00	90,999.00
Expense		
Building Repairs		
Building Repairs-Other	0.00	21,360.38
Wood Repair	0.00	4,267.47
Building Repairs - Other	0.00	200.00
Total Building Repairs	0.00	25,827.85
Building Services		
Building Supplies	0.00	178.59
Eaves Cleaning	0.00	305.03
Hallway Cleaning	80.00	880.00
Window Cleaning	0.00	415.53
Total Building Services	80.00	1,779.15
Building Upkeep		
Roof Replacement	0.00	30,277.00
Total Building Upkeep	0.00	30,277.00
Grounds Maintenance		
Ground Supplies	0.00	38.12
Grounds Maintenance-Other	0.00	700.00
Lawn Mowing	0.00	6,901.22
Lawn Treatment	0.00	3,747.64
Snow Removal	0.00	1,828.25
Sprinkler Activate/Deactivate	0.00	1,677.24
Tree Care	0.00	2,681.84
Total Grounds Maintenance	0.00	17,574.31
Grounds Repair		
Tree Trimming/Removal	0.00	2,221.50
Total Grounds Repair	0.00	2,221.50
Insurance		
State Farm Liability Insurance	0.00	8,107.47
Total Insurance	0.00	8,107.47
Miscellaneous	0.00	-217.30
Pool Maintenance		
Pool License	0.00	480.00
Pool Maintenance-Other	0.00	1,116.25
Pool Supplies	90.24	448.01
Total Pool Maintenance	90.24	2,044.26
Pool Repair		
Pool Repair-Other	0.00	12.00
Total Pool Repair	0.00	12.00
Professional Fees		
Accounting	200.00	2,250.00
Total Professional Fees	200.00	2,250.00

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Taxes		
Federal	0.00	34.00
Total Taxes	0.00	34.00
Utilities		
Electric	311.78	2,556.12
Water	1,818.59	17,733.53
Total Utilities	2,130.37	20,289.65
Total Expense	2,500.61	110,199.89
Net Ordinary Income	3,681.39	-19,200.89
Other Income/Expense		
Other Income		
Interest Income	64.16	585.49
Total Other Income	64.16	585.49
Net Other Income	64.16	585.49
Net Income	3,745.55	-18,615.40