

# Hamlet Commons Condominium Association

## Profit & Loss YTD Comparison

### July 2022

	Jul 22	Sep '21 - Jul 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Condo Assessments	0.00	23,167.00
Condo Monthly Fees	7,346.00	80,806.00
Membership Fee	0.00	1,000.00
<b>Total Income</b>	7,346.00	104,973.00
<b>Gross Profit</b>	7,346.00	104,973.00
<b>Expense</b>		
Building Repairs		
Building Repairs-Other	0.00	9,815.00
Plumbing Repairs	0.00	5,090.46
<b>Total Building Repairs</b>	0.00	14,905.46
Building Services		
Building Maintenance	0.00	374.84
Building Supplies	0.00	265.73
Eaves Cleaning	0.00	656.11
Hallway Cleaning	80.00	880.00
<b>Total Building Services</b>	80.00	2,176.68
Building Upkeep		
Exterior Painting	0.00	345.96
<b>Total Building Upkeep</b>	0.00	345.96
Grounds Maintenance		
Grounds Maintenance-Other	0.00	747.25
Lawn Mowing	2,401.90	10,301.14
Lawn Treatment	0.00	4,202.36
Snow Removal	0.00	2,841.21
Sprinkler Activate/Deactivate	0.00	1,619.41
Tree Care	167.17	2,992.85
<b>Total Grounds Maintenance</b>	2,569.07	22,704.22
Grounds Repair		
Tree Trimming/Removal	0.00	7,838.05
<b>Total Grounds Repair</b>	0.00	7,838.05
Insurance		
Liability Insurance	955.50	10,435.33
<b>Total Insurance</b>	955.50	10,435.33
Interest Expense	0.00	0.00
Miscellaneous	57.40	-42.60
Pool Maintenance		
Pool License	0.00	480.00
Pool Maintenance-Other	649.50	1,501.54
Pool Supplies	81.29	837.86
<b>Total Pool Maintenance</b>	730.79	2,819.40
Pool Repair		
Pool Repair-Other	660.78	789.48
<b>Total Pool Repair</b>	660.78	789.48
Professional Fees		
Accounting	200.00	2,200.00
<b>Total Professional Fees</b>	200.00	2,200.00

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	Jul 22	Sep '21 - Jul 22
Utilities		
Electric	240.72	2,795.13
Water	2,121.70	20,431.26
Total Utilities	2,362.42	23,226.39
Total Expense	7,615.96	87,398.37
Net Ordinary Income	-269.96	17,574.63
Other Income/Expense		
Other Income		
Interest Income	0.28	3.33
Total Other Income	0.28	3.33
Net Other Income	0.28	3.33
Net Income	<b>-269.68</b>	<b>17,577.96</b>