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08/15/21

Accrual Basis

Hamlet Commons Condominium Association
Profit & Loss YTD Comparison
July 2021

	Jul 21	Sep '20 - Jul 21
Ordinary Income/Expense		
Income		
Condo Monthly Fees		
Condo Late Fees	0.00	25.00
Condo Monthly Fees - Other	6,800.00	74,800.00
Total Condo Monthly Fees	6,800.00	74,825.00
Total Income	6,800.00	74,825.00
Gross Profit	6,800.00	74,825.00
Expense		
Building Repairs		
Building Repairs-Other	1,800.00	6,539.75
Plumbing Repairs	345.00	1,037.00
Roofing Repairs	0.00	2,334.00
Wood Repair	0.00	375.00
Total Building Repairs	2,145.00	10,285.75
Building Services		
Building Maintenance	0.00	1,183.66
Building Supplies	0.00	494.53
Eaves Cleaning	0.00	480.38
Hallway Cleaning	80.00	880.00
Total Building Services	80.00	3,038.57
Grounds Maintenance		
Grounds Maintenance-Other	0.00	1,574.56
Lawn Mowing	0.00	9,276.57
Lawn Treatment	0.00	3,149.93
Snow Removal	0.00	2,220.40
Sprinkler Activate/Deactivate	0.00	1,006.33
Tree Care	193.48	2,462.62
Total Grounds Maintenance	193.48	19,690.41
Grounds Repair		
Tree Trimming/Removal	0.00	346.94
Total Grounds Repair	0.00	346.94
Insurance		
Liability Insurance	880.33	9,611.67
Total Insurance	880.33	9,611.67

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July 2021

	Jul 21	Sep '20 - Jul 21
Pool Maintenance		
Pool License	0.00	480.00
Pool Maintenance-Other	202.50	1,136.54
Pool Supplies	0.00	524.48
Total Pool Maintenance	202.50	2,141.02
Professional Fees		
Accounting	200.00	2,250.00
Total Professional Fees	200.00	2,250.00
Taxes		
Federal	0.00	6.48
Total Taxes	0.00	6.48
Utilities		
Electric	296.65	3,123.79
Water	2,487.61	20,145.07
Total Utilities	2,784.26	23,268.86
Total Expense	6,485.57	70,639.70
Net Ordinary Income	314.43	4,185.30
Other Income/Expense		
Other Income		
Interest Income	0.60	8.04
Total Other Income	0.60	8.04
Net Other Income	0.60	8.04
Net Income	315.03	4,193.34