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08/03/20
Accrual Basis

Hamlet Commons Condominium Association
Profit & Loss Prev Year Comparison
September 2019 through August 2020

	Actual	Budget	Budget
	Sep '19 - Aug 20	2019-20 Budget	2020-21 Budget
Income			
Condo Assessments			
Condo Monthly Fees - Other	81,600.00	81,600.00	81,600.00
Total Condo Monthly Fees	81,600.00	81,600.00	81,600.00
Membership Fee	0.00		
Total Income	81,600.00	81,600.00	81,600.00
Expense			
Building Repairs-Other	625.00	3,500.00	3,500.00
Wood Repair	695.00		
Building Repairs - Other	0.00		
Building Maintenance	295.00	665.00	665.00
Building Supplies	47.48	190.00	190.00
Eaves Cleaning	320.25	427.00	427.00
Hallway Cleaning	960.00	960.00	960.00
Window Cleaning	427.00	800.00	800.00
Roof Replacement	0.00		
Grounds Maintenance-Other	461.05	1,000.00	1,000.00
Lawn Mowing	13,977.20	11,385.00	14,000.00
Lawn Treatment	3,450.51	3,823.00	3,823.00
Snow Removal	1,681.00	2,200.00	2,200.00
Sprinkler Activate/Deactivate	1,291.91	1,600.00	1,600.00
Tree Care	3,132.26	3,064.00	3,064.00
Tree Trimming/Removal	1,499.50	300.00	300.00
Liability Insurance	7,532.33	11,267.00	10,508.00
Finance Charge	90.00	0.00	0.00
Loan Interest	442.53	0.00	0.00
Miscellaneous	0.00	600.00	600.00
Pool License	480.00	494.00	494.00
Pool Maintenance-Other	1,665.00	2,030.00	2,030.00
Pool Supplies	864.33	475.00	475.00
Pool Repair-Other	72.93		
Accounting	2,450.00	2,450.00	2,450.00
Federal Taxes.	165.00	0.00	0.00
Electric	2,854.83	3,256.00	3,256.00
Water	20,874.02	20,706.00	21,500.22
Total Expense	66,354.13	71,192.00	73,842.22
Net Ordinary Income	15,245.87	10,408.00	7,757.78
Transfer to Savings	-9,600.00	-9,600.00	-9,600.00
Other Income			
Interest Income	112.68	0.00	0.00
Total Other Income	112.68	0.00	0.00
Net Other Income	-9,487.32	-9,600.00	-9,600.00
	5,758.55	**808.00**	**-1,842.22**