

Hamlet Commons Condominium Association

Profit & Loss YTD Comparison

June 2023

	Jun 23	Sep '22 - Jun 23
Ordinary Income/Expense		
Income		
Condo Assessments	0.00	10,000.00
Condo Monthly Fees		
Condo Late Fees	25.00	25.00
Condo Monthly Fees - Other	7,932.00	79,320.00
Total Condo Monthly Fees	7,957.00	79,345.00
Membership Fee	0.00	500.00
Total Income	7,957.00	89,845.00
Gross Profit	7,957.00	89,845.00
Expense		
Building Repairs		
Building Repairs-Other	0.00	395.00
Electrical Repairs	550.00	550.00
Plumbing Repairs	0.00	400.00
Wood Repair	1,620.00	3,744.00
Total Building Repairs	2,170.00	5,089.00
Building Services		
Building Maintenance	0.00	240.19
Building Supplies	64.26	104.81
Hallway Cleaning	80.00	800.00
Window Cleaning	0.00	712.49
Total Building Services	144.26	1,857.49
Grounds Maintenance		
Ground Supplies	0.00	277.78
Lawn Mowing	2,401.90	10,723.15
Lawn Treatment	0.00	3,107.37
Snow Removal	0.00	1,051.05
Sprinkler Activate/Deactivate	0.00	855.00
Tree Care	0.00	1,658.36
Total Grounds Maintenance	2,401.90	17,672.71
Grounds Repair		
Sprinkler Repair	795.83	795.83
Tree Trimming/Removal	0.00	1,939.50
Total Grounds Repair	795.83	2,735.33

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	<u>Jun 23</u>	<u>Sep '22 - Jun 23</u>
Insurance		
Liability Insurance	<u>986.82</u>	<u>9,837.04</u>
Total Insurance	986.82	9,837.04
Professional Fees		
Accounting	<u>200.00</u>	<u>2,000.00</u>
Total Professional Fees	200.00	2,000.00
Utilities		
Electric	<u>223.75</u>	<u>2,258.19</u>
Water	<u>1,851.87</u>	<u>17,800.68</u>
Total Utilities	2,075.62	20,058.87
Total Expense	<u>8,774.43</u>	<u>59,250.44</u>
Net Ordinary Income	-817.43	30,594.56
Other Income/Expense		
Other Income		
Interest Income	<u>0.35</u>	<u>3.23</u>
Total Other Income	0.35	3.23
Net Other Income	<u>0.35</u>	<u>3.23</u>
Net Income	<u><u>-817.08</u></u>	<u><u>30,597.79</u></u>