Hamlet Commons Condominium Association
Profit & Loss Prev Year Comparison
September 2022 through June 2023

	Sep '22 - Jun 23	Sep '21 - Jun 22	$ Change	% Change
Ordinary Income/Expense				
Income				
Condo Assessments	10,000.00	23,167.00	-13,167.00	-56.8%
Condo Monthly Fees				
Condo Late Fees	25.00	0.00	25.00	100.0%
Condo Monthly Fees - Other	79,320.00	73,460.00	5,860.00	8.0%
Total Condo Monthly Fees	79,345.00	73,460.00	5,885.00	8.0%
Membership Fee	500.00	1,000.00	-500.00	-50.0%
Total Income	89,845.00	97,627.00	-7,782.00	-8.0%
Gross Profit	89,845.00	97,627.00	-7,782.00	-8.0%
Expense				
Building Repairs				
Building Repairs-Other	395.00	9,815.00	-9,420.00	-96.0%
Electrical Repairs	550.00	0.00	550.00	100.0%
Plumbing Repairs	400.00	5,090.46	-4,690.46	-92.1%
Wood Repair	3,744.00	0.00	3,744.00	100.0%
Total Building Repairs	5,089.00	14,905.46	-9,816.46	-65.9%
Building Services				
Building Maintenance	240.19	374.84	-134.65	-35.9%
Building Supplies	104.81	265.73	-160.92	-60.6%
Eaves Cleaning	0.00	656.11	-656.11	-100.0%
Hallway Cleaning	800.00	800.00	0.00	0.0%
Window Cleaning	712.49	0.00	712.49	100.0%
Total Building Services	1,857.49	2,096.68	-239.19	-11.4%
Building Upkeep				
Exterior Painting	0.00	345.96	-345.96	-100.0%
Total Building Upkeep	0.00	345.96	-345.96	-100.0%
Grounds Maintenance				
Ground Supplies	277.78	0.00	277.78	100.0%
Grounds Maintenance-Other	0.00	747.25	-747.25	-100.0%
Lawn Mowing	10,723.15	7,899.24	2,823.91	35.8%
Lawn Treatment	3,107.37	4,202.36	-1,094.99	-26.1%
Snow Removal	1,051.05	2,841.21	-1,790.16	-63.0%
Sprinkler Activate/Deactivate	855.00	1,619.41	-764.41	-47.2%
Tree Care	1,658.36	2,825.68	-1,167.32	-41.3%
Total Grounds Maintenance	17,672.71	20,135.15	-2,462.44	-12.2%

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Accrual Basis

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	Sep '22 - Jun 23	Sep '21 - Jun 22	$ Change	% Change
Grounds Repair				
Sprinkler Repair	795.83	0.00	795.83	100.0%
Tree Trimming/Removal	1,939.50	7,838.05	-5,898.55	-75.3%
Total Grounds Repair	2,735.33	7,838.05	-5,102.72	-65.1%
Insurance				
Liability Insurance	9,837.04	9,479.83	357.21	3.8%
Total Insurance	9,837.04	9,479.83	357.21	3.8%
Interest Expense	0.00	0.00	0.00	0.0%
Miscellaneous	0.00	-100.00	100.00	100.0%
Pool Maintenance				
Pool License	0.00	480.00	-480.00	-100.0%
Pool Maintenance-Other	0.00	852.04	-852.04	-100.0%
Pool Supplies	0.00	756.57	-756.57	-100.0%
Total Pool Maintenance	0.00	2,088.61	-2,088.61	-100.0%
Pool Repair				
Pool Repair-Other	0.00	128.70	-128.70	-100.0%
Total Pool Repair	0.00	128.70	-128.70	-100.0%
Professional Fees				
Accounting	2,000.00	2,000.00	0.00	0.0%
Total Professional Fees	2,000.00	2,000.00	0.00	0.0%
Utilities				
Electric	2,258.19	2,554.41	-296.22	-11.6%
Water	17,800.68	18,309.56	-508.88	-2.8%
Total Utilities	20,058.87	20,863.97	-805.10	-3.9%
Total Expense	59,250.44	79,782.41	-20,531.97	-25.7%
Net Ordinary Income	30,594.56	17,844.59	12,749.97	71.5%
Other Income/Expense				
Other Income				
Interest Income	3.23	3.05	0.18	5.9%
Total Other Income	3.23	3.05	0.18	5.9%
Net Other Income	3.23	3.05	0.18	5.9%
Net Income	**30,597.79**	**17,847.64**	**12,750.15**	**71.4%**