

# Hamlet Commons Condominium Association

## Profit & Loss YTD Comparison

### June 2019

	Jun 19	Sep '18 - Jun 19
<b>Ordinary Income/Expense</b>		
Income		
Condo Assessments	0.00	21,997.00
Condo Monthly Fees	6,182.00	61,820.00
Membership Fee	0.00	1,000.00
<b>Total Income</b>	6,182.00	84,817.00
<b>Gross Profit</b>	6,182.00	84,817.00
Expense		
Building Repairs		
Building Repairs-Other	0.00	21,360.38
Wood Repair	1,350.00	4,267.47
Building Repairs - Other	0.00	200.00
<b>Total Building Repairs</b>	1,350.00	25,827.85
Building Services		
Building Supplies	45.58	178.59
Eaves Cleaning	305.03	305.03
Hallway Cleaning	80.00	800.00
Window Cleaning	415.53	415.53
<b>Total Building Services</b>	846.14	1,699.15
Building Upkeep		
Roof Replacement	4,250.00	30,277.00
<b>Total Building Upkeep</b>	4,250.00	30,277.00
Grounds Maintenance		
Ground Supplies	19.06	38.12
Grounds Maintenance-Other	0.00	700.00
Lawn Mowing	0.00	6,901.22
Lawn Treatment	0.00	3,747.64
Snow Removal	0.00	1,828.25
Sprinkler Activate/Deactivate	925.68	1,677.24
Tree Care	510.27	2,681.84
<b>Total Grounds Maintenance</b>	1,455.01	17,574.31
Grounds Repair		
Tree Trimming/Removal	0.00	2,221.50
<b>Total Grounds Repair</b>	0.00	2,221.50
Insurance		
State Farm Liability Insurance	0.00	8,107.47
<b>Total Insurance</b>	0.00	8,107.47
Miscellaneous	-257.00	-217.30
Pool Maintenance		
Pool License	0.00	480.00
Pool Maintenance-Other	130.00	1,116.25
Pool Supplies	347.24	357.77
<b>Total Pool Maintenance</b>	477.24	1,954.02
Pool Repair		
Pool Repair-Other	0.00	12.00
<b>Total Pool Repair</b>	0.00	12.00
Professional Fees		
Accounting	200.00	2,050.00
<b>Total Professional Fees</b>	200.00	2,050.00

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	Jun 19	Sep '18 - Jun 19
<b>Taxes</b>		
<b>Federal</b>	0.00	34.00
<b>Total Taxes</b>	0.00	34.00
<b>Utilities</b>		
<b>Electric</b>	227.38	2,244.34
<b>Water</b>	1,349.46	15,914.94
<b>Total Utilities</b>	1,576.84	18,159.28
<b>Total Expense</b>	9,898.23	107,699.28
<b>Net Ordinary Income</b>	-3,716.23	-22,882.28
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Interest Income</b>	61.84	521.33
<b>Total Other Income</b>	61.84	521.33
<b>Net Other Income</b>	61.84	521.33
<b>Net Income</b>	<b>-3,654.39</b>	<b>-22,360.95</b>