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08/15/21

Accrual Basis

Hamlet Commons Condominium Association
Profit & Loss YTD Comparison
June 2021

	Jun 21	Sep '20 - Jun 21
Ordinary Income/Expense		
Income		
Condo Monthly Fees		
Condo Late Fees	0.00	25.00
Condo Monthly Fees - Other	6,800.00	68,000.00
Total Condo Monthly Fees	6,800.00	68,025.00
Total Income	6,800.00	68,025.00
Gross Profit	6,800.00	68,025.00
Expense		
Building Repairs		
Building Repairs-Other	0.00	4,739.75
Plumbing Repairs	0.00	692.00
Roofing Repairs	0.00	2,334.00
Wood Repair	0.00	375.00
Total Building Repairs	0.00	8,140.75
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	800.00
Total Building Services	80.00	2,958.57
Grounds Maintenance		
Grounds Maintenance-Other	827.31	1,574.56
Lawn Mowing	3,794.96	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	1,054.70	2,269.14
Total Grounds Maintenance	5,676.97	19,496.93
Grounds Repair		
Tree Trimming/Removal	346.94	346.94
Total Grounds Repair	346.94	346.94
Insurance		
Liability Insurance	880.33	8,731.34
Total Insurance	880.33	8,731.34

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Accrual Basis

Hamlet Commons Condominium Association **Profit & Loss YTD Comparison** **June 2021**

	Jun 21	Sep '20 - Jun 21
Pool Maintenance		
Pool License	0.00	480.00
Pool Maintenance-Other	482.42	934.04
Pool Supplies	0.00	524.48
Total Pool Maintenance	482.42	1,938.52
Professional Fees		
Accounting	200.00	2,050.00
Total Professional Fees	200.00	2,050.00
Taxes		
Federal	0.00	6.48
Total Taxes	0.00	6.48
Utilities		
Electric	274.60	2,827.14
Water	2,077.40	17,657.46
Total Utilities	2,352.00	20,484.60
Total Expense	10,018.66	64,154.13
Net Ordinary Income	-3,218.66	3,870.87
Other Income/Expense		
Other Income		
Interest Income	0.61	7.44
Total Other Income	0.61	7.44
Net Other Income	0.61	7.44
Net Income	-3,218.05	3,878.31