

Hamlet Commons Condominium Association

Profit & Loss YTD Comparison

May 2023

	May 23	Sep '22 - May 23
Ordinary Income/Expense		
Income		
Condo Assessments	0.00	10,000.00
Condo Monthly Fees	7,932.00	71,388.00
Membership Fee	0.00	500.00
Total Income	7,932.00	81,888.00
Gross Profit	7,932.00	81,888.00
Expense		
Building Repairs		
Building Repairs-Other	0.00	395.00
Plumbing Repairs	0.00	400.00
Wood Repair	0.00	2,124.00
Total Building Repairs	0.00	2,919.00
Building Services		
Building Maintenance	0.00	240.19
Building Supplies	0.00	40.55
Hallway Cleaning	80.00	720.00
Window Cleaning	0.00	712.49
Total Building Services	80.00	1,713.23
Grounds Maintenance		
Ground Supplies	0.00	277.78
Lawn Mowing	2,401.90	8,321.25
Lawn Treatment	0.00	3,107.37
Snow Removal	0.00	1,051.05
Sprinkler Activate/Deactivate	427.50	855.00
Tree Care	786.75	1,658.36
Total Grounds Maintenance	3,616.15	15,270.81
Grounds Repair		
Tree Trimming/Removal	0.00	1,939.50
Total Grounds Repair	0.00	1,939.50
Insurance		
Liability Insurance	986.84	8,850.22
Total Insurance	986.84	8,850.22

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Professional Fees		
Accounting	200.00	1,800.00
Total Professional Fees	200.00	1,800.00
Utilities		
Electric	218.86	2,034.44
Water	1,589.54	15,948.81
Total Utilities	1,808.40	17,983.25
Total Expense	6,691.39	50,476.01
Net Ordinary Income	1,240.61	31,411.99
Other Income/Expense		
Other Income		
Interest Income	0.36	2.88
Total Other Income	0.36	2.88
Net Other Income	0.36	2.88
Net Income	<u>1,240.97</u>	<u>31,414.87</u>