

Hamlet Commons Condominium Association

Profit & Loss YTD Comparison

May 2019

	May 19	Sep '18 - May 19
Ordinary Income/Expense		
Income		
Condo Assessments	10,000.00	21,997.00
Condo Monthly Fees	6,182.00	55,638.00
Membership Fee	500.00	1,000.00
Total Income	16,682.00	78,635.00
Gross Profit	16,682.00	78,635.00
Expense		
Building Repairs		
Building Repairs-Other	0.00	21,360.38
Wood Repair	1,450.00	2,917.47
Building Repairs - Other	0.00	200.00
Total Building Repairs	1,450.00	24,477.85
Building Services		
Building Supplies	0.00	133.01
Hallway Cleaning	80.00	720.00
Total Building Services	80.00	853.01
Building Upkeep		
Roof Replacement	0.00	26,027.00
Total Building Upkeep	0.00	26,027.00
Grounds Maintenance		
Ground Supplies	0.00	19.06
Grounds Maintenance-Other	0.00	700.00
Lawn Mowing	3,378.64	6,901.22
Lawn Treatment	0.00	3,747.64
Snow Removal	0.00	1,828.25
Sprinkler Activate/Deactivate	386.56	751.56
Tree Care	841.20	2,171.57
Total Grounds Maintenance	4,606.40	16,119.30
Grounds Repair		
Tree Trimming/Removal	0.00	2,221.50
Total Grounds Repair	0.00	2,221.50
Insurance		
State Farm Liability Insurance	2,702.49	8,107.47
Total Insurance	2,702.49	8,107.47
Miscellaneous	0.00	39.70
Pool Maintenance		
Pool License	0.00	480.00
Pool Maintenance-Other	300.00	986.25
Pool Supplies	0.00	10.53
Total Pool Maintenance	300.00	1,476.78
Pool Repair		
Pool Repair-Other	0.00	12.00
Total Pool Repair	0.00	12.00
Professional Fees		
Accounting	200.00	1,850.00
Total Professional Fees	200.00	1,850.00

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Accrual Basis

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Taxes		
Federal	0.00	34.00
Total Taxes	0.00	34.00
Utilities		
Electric	201.02	2,016.96
Water	1,331.85	14,565.48
Total Utilities	1,532.87	16,582.44
Total Expense	10,871.76	97,801.05
Net Ordinary Income	5,810.24	-19,166.05
Other Income/Expense		
Other Income		
Interest Income	50.83	459.49
Total Other Income	50.83	459.49
Net Other Income	50.83	459.49
Net Income	5,861.07	-18,706.56