

Hamlet Commons Condominium Association

Profit & Loss YTD Comparison

May 2020

	May 20	Sep '19 - May 20
Ordinary Income/Expense		
Income		
Condo Assessments	952.00	18,955.00
Condo Monthly Fees	6,800.00	61,200.00
Total Income	7,752.00	80,155.00
Gross Profit	7,752.00	80,155.00
Expense		
Building Services		
Building Maintenance	0.00	295.00
Eaves Cleaning	320.25	320.25
Hallway Cleaning	80.00	720.00
Window Cleaning	427.00	427.00
Total Building Services	827.25	1,762.25
Building Upkeep		
Roof Replacement	0.00	63,354.00
Total Building Upkeep	0.00	63,354.00
Grounds Maintenance		
Lawn Mowing	0.00	7,178.94
Lawn Treatment	0.00	3,450.51
Snow Removal	0.00	1,281.00
Sprinkler Activate/Deactivate	864.41	1,291.91
Tree Care	0.00	981.14
Total Grounds Maintenance	864.41	14,183.50
Grounds Repair		
Tree Trimming/Removal	1,072.50	1,072.50
Total Grounds Repair	1,072.50	1,072.50
Insurance		
Liability Insurance	808.33	5,107.34
Total Insurance	808.33	5,107.34
Interest Expense		
Finance Charge	0.00	90.00
Loan Interest	55.56	355.57
Total Interest Expense	55.56	445.57
Miscellaneous	0.00	0.00
Pool Maintenance		
Pool License	480.00	480.00
Pool Maintenance-Other	0.00	730.00
Pool Supplies	0.00	248.18
Total Pool Maintenance	480.00	1,458.18
Pool Repair		
Pool Repair-Other	0.00	72.93
Total Pool Repair	0.00	72.93
Professional Fees		
Accounting	200.00	1,850.00
Legal Fees	0.00	0.00
Total Professional Fees	200.00	1,850.00
Taxes		
Federal	0.00	165.00
Total Taxes	0.00	165.00

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Accrual Basis

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Utilities		
Electric	227.67	2,056.78
Water	1,498.81	14,532.98
Total Utilities	1,726.48	16,589.76
Total Expense	6,034.53	106,061.03
Net Ordinary Income	1,717.47	-25,906.03
Other Income/Expense		
Other Income		
Interest Income	2.20	108.23
Total Other Income	2.20	108.23
Net Other Income	2.20	108.23
Net Income	1,719.67	-25,797.80