

Hamlet Commons Condominium Association

Profit & Loss YTD Comparison

May 2022

	May 22	Sep '21 - May 22
Ordinary Income/Expense		
Income		
Condo Assessments	14,413.00	23,167.00
Condo Monthly Fees	7,346.00	66,114.00
Membership Fee	0.00	1,000.00
Total Income	21,759.00	90,281.00
Gross Profit	21,759.00	90,281.00
Expense		
Building Repairs		
Building Repairs-Other	0.00	4,577.50
Plumbing Repairs	0.00	5,090.46
Total Building Repairs	0.00	9,667.96
Building Services		
Building Maintenance	0.00	374.84
Building Supplies	0.00	265.73
Eaves Cleaning	0.00	656.11
Hallway Cleaning	80.00	720.00
Total Building Services	80.00	2,016.68
Building Upkeep		
Exterior Painting	0.00	345.96
Total Building Upkeep	0.00	345.96
Grounds Maintenance		
Lawn Mowing	800.62	5,438.91
Lawn Treatment	0.00	4,202.36
Snow Removal	0.00	2,841.21
Sprinkler Activate/Deactivate	1,048.16	1,475.66
Tree Care	765.40	1,902.29
Total Grounds Maintenance	2,614.18	15,860.43
Grounds Repair		
Tree Trimming/Removal	697.13	7,838.05
Total Grounds Repair	697.13	7,838.05
Insurance		
Liability Insurance	955.50	8,524.33
Total Insurance	955.50	8,524.33
Interest Expense	0.00	0.00
Miscellaneous	-100.00	-100.00
Pool Maintenance		
Pool License	0.00	480.00
Pool Maintenance-Other	0.00	502.04
Pool Supplies	0.00	14.41
Total Pool Maintenance	0.00	996.45
Pool Repair		
Pool Repair-Other	0.00	128.70
Total Pool Repair	0.00	128.70
Professional Fees		
Accounting	200.00	1,800.00
Total Professional Fees	200.00	1,800.00

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Accrual Basis

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Utilities		
Electric	215.09	2,334.23
Water	1,629.28	16,719.68
Total Utilities	1,844.37	19,053.91
Total Expense	6,291.18	66,132.47
Net Ordinary Income	15,467.82	24,148.53
Other Income/Expense		
Other Income		
Interest Income	0.27	2.80
Total Other Income	0.27	2.80
Net Other Income	0.27	2.80
Net Income	15,468.09	24,151.33