

Hamlet Commons Condominium Association

Profit & Loss YTD Comparison

May 2021

	May 21	Sep '20 - May 21
Ordinary Income/Expense		
Income		
Condo Monthly Fees		
Condo Late Fees	25.00	25.00
Condo Monthly Fees - Other	6,800.00	61,200.00
Total Condo Monthly Fees	6,825.00	61,225.00
Total Income	6,825.00	61,225.00
Gross Profit	6,825.00	61,225.00
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	183.38	1,183.66
Building Supplies	0.00	494.53
Eaves Cleaning	0.00	480.38
Hallway Cleaning	80.00	720.00
Total Building Services	263.38	2,878.57
Grounds Maintenance		
Grounds Maintenance-Other	0.00	747.25
Lawn Mowing	0.00	5,481.61
Lawn Treatment	0.00	3,149.93
Snow Removal	0.00	2,220.40
Sprinkler Activate/Deactivate	578.83	1,006.33
Tree Care	296.77	1,214.44
Total Grounds Maintenance	875.60	13,819.96
Insurance		
Liability Insurance	880.33	7,851.01
Total Insurance	880.33	7,851.01
Pool Maintenance		
Pool License	0.00	480.00
Pool Maintenance-Other	14.92	466.54
Pool Supplies	482.86	509.56
Total Pool Maintenance	497.78	1,456.10
Professional Fees		
Accounting	200.00	1,850.00
Total Professional Fees	200.00	1,850.00
Taxes		
Federal	0.00	6.48
Total Taxes	0.00	6.48
Utilities		
Electric	280.32	2,552.54
Water	1,460.75	15,580.06
Total Utilities	1,741.07	18,132.60
Total Expense	4,458.16	54,135.47
Net Ordinary Income	2,366.84	7,089.53

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Accrual Basis

Hamlet Commons Condominium Association

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May 2021

	May 21	Sep '20 - May 21
Other Income/Expense		
Other Income		
Interest Income	0.59	6.83
Total Other Income	0.59	6.83
Net Other Income	0.59	6.83
Net Income	2,367.43	7,096.36
