

Hamlet Commons Condominium Association

Profit & Loss Prev Year Comparison

September 2021 through May 2022

	Sep '21 - May 22	Sep '20 - May 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Condo Assessments	23,167.00	0.00	23,167.00	100.0%
Condo Monthly Fees				
Condo Late Fees	0.00	25.00	-25.00	-100.0%
Condo Monthly Fees - Other	66,114.00	61,200.00	4,914.00	8.0%
Total Condo Monthly Fees	66,114.00	61,225.00	4,889.00	8.0%
Membership Fee	1,000.00	0.00	1,000.00	100.0%
Total Income	90,281.00	61,225.00	29,056.00	47.5%
Gross Profit	90,281.00	61,225.00	29,056.00	47.5%
Expense				
Building Repairs				
Building Repairs-Other	4,577.50	4,739.75	-162.25	-3.4%
Plumbing Repairs	5,090.46	692.00	4,398.46	635.6%
Roofing Repairs	0.00	2,334.00	-2,334.00	-100.0%
Wood Repair	0.00	375.00	-375.00	-100.0%
Total Building Repairs	9,667.96	8,140.75	1,527.21	18.8%
Building Services				
Building Maintenance	374.84	1,183.66	-808.82	-68.3%
Building Supplies	265.73	494.53	-228.80	-46.3%
Eaves Cleaning	656.11	480.38	175.73	36.6%
Hallway Cleaning	720.00	720.00	0.00	0.0%
Total Building Services	2,016.68	2,878.57	-861.89	-29.9%
Building Upkeep				
Exterior Painting	345.96	0.00	345.96	100.0%
Total Building Upkeep	345.96	0.00	345.96	100.0%
Grounds Maintenance				
Grounds Maintenance-Other	0.00	747.25	-747.25	-100.0%
Lawn Mowing	5,438.91	5,481.61	-42.70	-0.8%
Lawn Treatment	4,202.36	3,149.93	1,052.43	33.4%
Snow Removal	2,841.21	2,220.40	620.81	28.0%
Sprinkler Activate/Deactivate	1,475.66	1,006.33	469.33	46.6%
Tree Care	1,902.29	1,214.44	687.85	56.6%
Total Grounds Maintenance	15,860.43	13,819.96	2,040.47	14.8%
Grounds Repair				
Tree Trimming/Removal	7,838.05	0.00	7,838.05	100.0%
Total Grounds Repair	7,838.05	0.00	7,838.05	100.0%
Insurance				
Liability Insurance	8,524.33	7,851.01	673.32	8.6%
Total Insurance	8,524.33	7,851.01	673.32	8.6%
Interest Expense	0.00	0.00	0.00	0.0%
Miscellaneous	-100.00	0.00	-100.00	-100.0%
Pool Maintenance				
Pool License	480.00	480.00	0.00	0.0%
Pool Maintenance-Other	502.04	451.62	50.42	11.2%
Pool Supplies	14.41	524.48	-510.07	-97.3%
Total Pool Maintenance	996.45	1,456.10	-459.65	-31.6%

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Pool Repair				
Pool Repair-Other	128.70	0.00	128.70	100.0%
Total Pool Repair	128.70	0.00	128.70	100.0%
Professional Fees				
Accounting	1,800.00	1,850.00	-50.00	-2.7%
Total Professional Fees	1,800.00	1,850.00	-50.00	-2.7%
Taxes				
Federal	0.00	6.48	-6.48	-100.0%
Total Taxes	0.00	6.48	-6.48	-100.0%
Utilities				
Electric	2,334.23	2,552.54	-218.31	-8.6%
Water	16,719.68	15,580.06	1,139.62	7.3%
Total Utilities	19,053.91	18,132.60	921.31	5.1%
Total Expense	66,132.47	54,135.47	11,997.00	22.2%
Net Ordinary Income	24,148.53	7,089.53	17,059.00	240.6%
Other Income/Expense				
Other Income				
Interest Income	2.80	6.83	-4.03	-59.0%
Total Other Income	2.80	6.83	-4.03	-59.0%
Net Other Income	2.80	6.83	-4.03	-59.0%
Net Income	24,151.33	7,096.36	17,054.97	240.3%