

## Hamlet Commons Condominium Association

## Profit &amp; Loss YTD Comparison

April 2019

	Apr 19	Sep '18 - Apr 19
Ordinary Income/Expense		
Income		
Condo Assessments	0.00	11,997.00
Condo Monthly Fees	6,182.00	49,456.00
Membership Fee	0.00	500.00
Total Income	6,182.00	61,953.00
Gross Profit	6,182.00	61,953.00
Expense		
Building Repairs		
Building Repairs-Other	0.00	21,360.38
Wood Repair	250.00	1,467.47
Building Repairs - Other	0.00	200.00
Total Building Repairs	250.00	23,027.85
Building Services		
Building Supplies	0.00	133.01
Hallway Cleaning	80.00	640.00
Total Building Services	80.00	773.01
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	0.00	3,522.58
Lawn Treatment	0.00	3,747.64
Snow Removal	0.00	1,828.25
Sprinkler Activate/Deactivate	0.00	365.00
Tree Care	400.31	1,330.37
Total Grounds Maintenance	400.31	11,512.90
Grounds Repair		
Tree Trimming/Removal	0.00	2,221.50
Total Grounds Repair	0.00	2,221.50
Insurance		
State Farm Liability Insurance	0.00	5,404.98
Total Insurance	0.00	5,404.98
Miscellaneous	0.00	39.70
Pool Maintenance		
Pool License	480.00	480.00
Pool Maintenance-Other	0.00	686.25
Pool Supplies	0.00	10.53
Total Pool Maintenance	480.00	1,176.78
Pool Repair		
Pool Repair-Other	0.00	12.00
Total Pool Repair	0.00	12.00
Professional Fees		
Accounting	200.00	1,650.00
Total Professional Fees	200.00	1,650.00

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Accrual Basis

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April 2019

	Apr 19	Sep '18 - Apr 19
Taxes		
Federal	0.00	34.00
Total Taxes	0.00	34.00
Utilities		
Electric	193.84	1,815.94
Water	1,369.73	13,233.63
Total Utilities	1,563.57	15,049.57
Total Expense	2,973.88	86,929.29
Net Ordinary Income	3,208.12	-24,976.29
Other Income/Expense		
Other Income		
Interest Income	50.38	408.66
Total Other Income	50.38	408.66
Net Other Income	50.38	408.66
Net Income	<b>3,258.50</b>	<b>-24,567.63</b>