

Hamlet Commons Condominium Association

Profit & Loss YTD Comparison

April 2020

	Apr 20	Sep '19 - Apr 20
Ordinary Income/Expense		
Income		
Condo Assessments	0.00	18,003.00
Condo Monthly Fees	6,800.00	54,400.00
Total Income	6,800.00	72,403.00
Gross Profit	6,800.00	72,403.00
Expense		
Building Services		
Building Maintenance	0.00	295.00
Hallway Cleaning	80.00	640.00
Total Building Services	80.00	935.00
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	0.00	427.50
Tree Care	0.00	981.14
Total Grounds Maintenance	0.00	13,319.09
Insurance		
Liability Insurance	808.33	4,299.01
Total Insurance	808.33	4,299.01
Interest Expense		
Finance Charge	0.00	90.00
Loan Interest	61.11	300.01
Total Interest Expense	61.11	390.01
Miscellaneous	0.00	0.00
Pool Maintenance		
Pool Maintenance-Other	0.00	730.00
Pool Supplies	0.00	248.18
Total Pool Maintenance	0.00	978.18
Pool Repair		
Pool Repair-Other	0.00	72.93
Total Pool Repair	0.00	72.93
Professional Fees		
Accounting	200.00	1,650.00
Legal Fees	0.00	0.00
Total Professional Fees	200.00	1,650.00
Taxes		
Federal	0.00	165.00
Total Taxes	0.00	165.00

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Accrual Basis

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Utilities		
Electric	210.62	1,829.11
Water	1,445.72	13,034.17
Total Utilities	1,656.34	14,863.28
Total Expense	2,805.78	100,026.50
Net Ordinary Income	3,994.22	-27,623.50
Other Income/Expense		
Other Income		
Interest Income	2.22	106.03
Total Other Income	2.22	106.03
Net Other Income	2.22	106.03
Net Income	3,996.44	-27,517.47