

Hamlet Commons Condominium Association

Profit & Loss YTD Comparison

April 2022

06/21/22

Accrual Basis

	Apr 22	Sep '21 - Apr 22
Ordinary Income/Expense		
Income		
Condo Assessments	0.00	8,754.00
Condo Monthly Fees	7,346.00	58,768.00
Membership Fee	0.00	1,000.00
Total Income	7,346.00	68,522.00
Gross Profit	7,346.00	68,522.00
Expense		
Building Repairs		
Building Repairs-Other	3,237.50	4,577.50
Plumbing Repairs	1,072.84	5,090.46
Total Building Repairs	4,310.34	9,667.96
Building Services		
Building Maintenance	0.00	374.84
Building Supplies	0.00	265.73
Eaves Cleaning	58.71	656.11
Hallway Cleaning	80.00	640.00
Total Building Services	138.71	1,936.68
Building Upkeep		
Exterior Painting	0.00	345.96
Total Building Upkeep	0.00	345.96
Grounds Maintenance		
Lawn Mowing	517.74	4,638.29
Lawn Treatment	0.00	4,202.36
Snow Removal	0.00	2,841.21
Sprinkler Activate/Deactivate	0.00	427.50
Tree Care	0.00	1,136.89
Total Grounds Maintenance	517.74	13,246.25
Grounds Repair		
Tree Trimming/Removal	0.00	7,140.92
Total Grounds Repair	0.00	7,140.92
Insurance		
Liability Insurance	955.50	7,568.83
Total Insurance	955.50	7,568.83
Interest Expense	0.00	0.00
Pool Maintenance		
Pool License	480.00	480.00
Pool Maintenance-Other	0.00	502.04
Pool Supplies	0.00	14.41
Total Pool Maintenance	480.00	996.45
Pool Repair		
Pool Repair-Other	0.00	128.70
Total Pool Repair	0.00	128.70
Professional Fees		
Accounting	200.00	1,600.00
Total Professional Fees	200.00	1,600.00

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	<u>Apr 22</u>	<u>Sep '21 - Apr 22</u>
Utilities		
Electric	226.89	2,119.14
Water	1,577.81	15,090.40
Total Utilities	<u>1,804.70</u>	<u>17,209.54</u>
Total Expense	<u>8,406.99</u>	<u>59,841.29</u>
Net Ordinary Income	-1,060.99	8,680.71
Other Income/Expense		
Other Income		
Interest Income	0.24	2.53
Total Other Income	<u>0.24</u>	<u>2.53</u>
Net Other Income	<u>0.24</u>	<u>2.53</u>
Net Income	<u><u>-1,060.75</u></u>	<u><u>8,683.24</u></u>