

Hamlet Commons Condominium Association

Profit & Loss YTD Comparison

April 2021

	Apr 21	Sep '20 - Apr 21
Ordinary Income/Expense		
Income		
Condo Monthly Fees	6,800.00	54,400.00
Total Income	6,800.00	54,400.00
Gross Profit	6,800.00	54,400.00
Expense		
Building Repairs		
Building Repairs-Other	1,864.75	4,739.75
Plumbing Repairs	0.00	692.00
Roofing Repairs	1,500.00	2,334.00
Wood Repair	0.00	375.00
Total Building Repairs	3,364.75	8,140.75
Building Services		
Building Maintenance	326.65	1,000.28
Building Supplies	0.00	494.53
Eaves Cleaning	0.00	480.38
Hallway Cleaning	80.00	640.00
Total Building Services	406.65	2,615.19
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	0.00	427.50
Tree Care	0.00	917.67
Total Grounds Maintenance	0.00	12,944.36
Insurance		
Liability Insurance	880.33	6,970.68
Total Insurance	880.33	6,970.68
Pool Maintenance		
Pool License	480.00	480.00
Pool Maintenance-Other	0.00	451.62
Pool Supplies	0.00	26.70
Total Pool Maintenance	480.00	958.32
Professional Fees		
Accounting	200.00	1,650.00
Total Professional Fees	200.00	1,650.00
Taxes		
Federal	-6.47	6.48
Total Taxes	-6.47	6.48
Utilities		
Electric	274.02	2,272.22
Water	1,413.31	14,119.31
Total Utilities	1,687.33	16,391.53
Total Expense	7,012.59	49,677.31
Net Ordinary Income	-212.59	4,722.69

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Accrual Basis

Hamlet Commons Condominium Association

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April 2021

	Apr 21	Sep '20 - Apr 21
Other Income/Expense		
Other Income		
Interest Income	0.60	6.24
Total Other Income	0.60	6.24
Net Other Income	0.60	6.24
Net Income	-211.99	4,728.93