

Hamlet Commons Condominium Association

Profit & Loss YTD Comparison

March 2021

	Mar 21	Sep '20 - Mar 21
Ordinary Income/Expense		
Income		
Condo Monthly Fees	6,800.00	47,600.00
Total Income	6,800.00	47,600.00
Gross Profit	6,800.00	47,600.00
Expense		
Building Repairs		
Building Repairs-Other	1,750.00	2,875.00
Plumbing Repairs	692.00	692.00
Roofing Repairs	0.00	834.00
Wood Repair	0.00	375.00
Total Building Repairs	2,442.00	4,776.00
Building Services		
Building Maintenance	0.00	673.63
Building Supplies	0.00	494.53
Eaves Cleaning	0.00	480.38
Hallway Cleaning	80.00	560.00
Total Building Services	80.00	2,208.54
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	2,220.40	2,220.40
Sprinkler Activate/Deactivate	0.00	427.50
Tree Care	0.00	917.67
Total Grounds Maintenance	2,220.40	12,944.36
Insurance		
Liability Insurance	880.33	6,090.35
Total Insurance	880.33	6,090.35
Pool Maintenance		
Pool Maintenance-Other	0.00	451.62
Pool Supplies	0.00	26.70
Total Pool Maintenance	0.00	478.32
Professional Fees		
Accounting	200.00	1,450.00
Total Professional Fees	200.00	1,450.00
Taxes		
Federal	0.00	12.95
Total Taxes	0.00	12.95
Utilities		
Electric	252.47	1,998.20
Water	1,448.04	12,706.00
Total Utilities	1,700.51	14,704.20
Total Expense	7,523.24	42,664.72
Net Ordinary Income	-723.24	4,935.28

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Accrual Basis

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Other Income/Expense		
Other Income		
Interest Income	0.54	5.64
Total Other Income	0.54	5.64
Net Other Income	0.54	5.64
Net Income	-722.70	4,940.92
