

Hamlet Commons Condominium Association

Profit & Loss YTD Comparison

March 2019

	Mar 19	Sep '18 - Mar 19
Ordinary Income/Expense		
Income		
Condo Assessments	0.00	11,997.00
Condo Monthly Fees	6,182.00	43,274.00
Membership Fee	500.00	500.00
Total Income	6,682.00	55,771.00
Gross Profit	6,682.00	55,771.00
Expense		
Building Repairs		
Building Repairs-Other	0.00	21,360.38
Wood Repair	0.00	1,217.47
Building Repairs - Other	0.00	200.00
Total Building Repairs	0.00	22,777.85
Building Services		
Building Supplies	0.00	133.01
Hallway Cleaning	80.00	560.00
Total Building Services	80.00	693.01
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	0.00	930.06
Total Grounds Maintenance	0.00	11,112.59
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 Maintenance-Other	0.00	686.25
Pool Supplies	0.00	10.53
Total Pool Maintenance	0.00	696.78
Pool Repair		
Pool Repair-Other	0.00	12.00
Total Pool Repair	0.00	12.00
Professional Fees		
Accounting	200.00	1,450.00
Total Professional Fees	200.00	1,450.00

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Accrual Basis

Hamlet Commons Condominium Association

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March 2019

	Mar 19	Sep '18 - Mar 19
Taxes		
Federal	0.00	34.00
Total Taxes	0.00	34.00
Utilities		
Electric	192.37	1,622.10
Water	1,278.78	11,863.90
Total Utilities	1,471.15	13,486.00
Total Expense	1,751.15	83,955.41
Net Ordinary Income	4,930.85	-28,184.41
Other Income/Expense		
Other Income		
Interest Income	47.25	358.28
Total Other Income	47.25	358.28
Net Other Income	47.25	358.28
Net Income	4,978.10	-27,826.13