

Hamlet Commons Condominium Association

Profit & Loss YTD Comparison

March 2020

	Mar 20	Mar 19	Sep '19 - Mar 20
Ordinary Income/Expense			
Income			
Condo Assessments	0.00	0.00	18,003.00
Condo Monthly Fees	6,800.00	6,182.00	47,600.00
Membership Fee	0.00	500.00	0.00
Total Income	6,800.00	6,682.00	65,603.00
Gross Profit	6,800.00	6,682.00	65,603.00
Expense			
Building Services			
Building Maintenance	0.00	0.00	295.00
Hallway Cleaning	80.00	80.00	560.00
Total Building Services	80.00	80.00	855.00
Building Upkeep			
Roof Replacement	0.00	0.00	63,354.00
Total Building Upkeep	0.00	0.00	63,354.00
Grounds Maintenance			
Lawn Mowing	0.00	0.00	7,178.94
Lawn Treatment	3,450.51	0.00	3,450.51
Snow Removal	1,281.00	0.00	1,281.00
Sprinkler Activate/Deactivate	0.00	0.00	427.50
Tree Care	0.00	0.00	981.14
Total Grounds Maintenance	4,731.51	0.00	13,319.09
Insurance			
Liability Insurance	-857.01	0.00	3,490.68
Total Insurance	-857.01	0.00	3,490.68
Interest Expense			
Finance Charge	0.00	0.00	90.00
Loan Interest	238.90	0.00	238.90
Total Interest Expense	238.90	0.00	328.90
Miscellaneous	0.00	0.00	0.00
Pool Maintenance			
Pool Maintenance-Other	0.00	0.00	730.00
Pool Supplies	0.00	0.00	248.18
Total Pool Maintenance	0.00	0.00	978.18
Pool Repair			
Pool Repair-Other	0.00	0.00	72.93
Total Pool Repair	0.00	0.00	72.93
Professional Fees			
Accounting	200.00	200.00	1,450.00
Legal Fees	0.00	0.00	0.00
Total Professional Fees	200.00	200.00	1,450.00
Taxes			
Federal	0.00	0.00	165.00
Total Taxes	0.00	0.00	165.00

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Accrual Basis

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Utilities			
Electric	205.52	192.37	1,618.49
Water	1,454.53	1,278.78	11,588.45
Total Utilities	1,660.05	1,471.15	13,206.94
Total Expense	6,053.45	1,751.15	97,220.72
Net Ordinary Income	746.55	4,930.85	-31,617.72
Other Income/Expense			
Other Income			
Interest Income	2.63	47.25	103.81
Total Other Income	2.63	47.25	103.81
Net Other Income	2.63	47.25	103.81
Net Income	749.18	4,978.10	-31,513.91