

# Hamlet Commons Condominium Association

## Profit & Loss YTD Comparison

### February 2021

	Feb 21	Sep '20 - Feb 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Condo Monthly Fees	6,800.00	40,800.00
<b>Total Income</b>	6,800.00	40,800.00
<b>Gross Profit</b>	6,800.00	40,800.00
<b>Expense</b>		
<b>Building Repairs</b>		
Building Repairs-Other	0.00	1,125.00
Roofing Repairs	0.00	834.00
Wood Repair	0.00	375.00
<b>Total Building Repairs</b>	0.00	2,334.00
<b>Building Services</b>		
Building Maintenance	0.00	673.63
Building Supplies	0.00	494.53
Eaves Cleaning	480.38	480.38
Hallway Cleaning	80.00	480.00
<b>Total Building Services</b>	560.38	2,128.54
<b>Grounds Maintenance</b>		
Grounds Maintenance-Other	0.00	747.25
Lawn Mowing	0.00	5,481.61
Lawn Treatment	0.00	3,149.93
Sprinkler Activate/Deactivate	0.00	427.50
Tree Care	0.00	917.67
<b>Total Grounds Maintenance</b>	0.00	10,723.96
<b>Insurance</b>		
Liability Insurance	880.33	5,210.02
<b>Total Insurance</b>	880.33	5,210.02
<b>Pool Maintenance</b>		
Pool Maintenance-Other	0.00	451.62
Pool Supplies	0.00	26.70
<b>Total Pool Maintenance</b>	0.00	478.32
<b>Professional Fees</b>		
Accounting	200.00	1,250.00
<b>Total Professional Fees</b>	200.00	1,250.00

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Accrual Basis

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<b>Taxes</b>		
<b>Federal</b>	0.00	12.95
<b>Total Taxes</b>	0.00	12.95
<b>Utilities</b>		
<b>Electric</b>	254.35	1,745.73
<b>Water</b>	1,568.36	11,257.96
<b>Total Utilities</b>	1,822.71	13,003.69
<b>Total Expense</b>	3,463.42	35,141.48
<b>Net Ordinary Income</b>	3,336.58	5,658.52
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Interest Income</b>	0.44	4.96
<b>Total Other Income</b>	0.44	4.96
<b>Net Other Income</b>	0.44	4.96
<b>Net Income</b>	<b>3,337.02</b>	<b>5,663.48</b>