

**Hamlet Commons Condominium Association**  
**Profit & Loss YTD Comparison**  
February 2019

	Feb 19	Sep '18 - Feb 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Condo Assessments	0.00	11,997.00
Condo Monthly Fees	6,182.00	37,092.00
<b>Total Income</b>	6,182.00	49,089.00
<b>Gross Profit</b>	6,182.00	49,089.00
<b>Expense</b>		
<b>Building Repairs</b>		
Building Repairs-Other	0.00	21,360.38
Wood Repair	0.00	1,217.47
Building Repairs - Other	0.00	200.00
<b>Total Building Repairs</b>	0.00	22,777.85
<b>Building Services</b>		
Building Supplies	0.00	133.01
Hallway Cleaning	80.00	480.00
<b>Total Building Services</b>	80.00	613.01
<b>Building Upkeep</b>		
Roof Replacement	0.00	26,027.00
<b>Total Building Upkeep</b>	0.00	26,027.00
<b>Grounds Maintenance</b>		
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	747.25	2,028.25
Sprinkler Activate/Deactivate	0.00	365.00
Tree Care	0.00	930.06
<b>Total Grounds Maintenance</b>	747.25	11,312.59
<b>Grounds Repair</b>		
Tree Trimming/Removal	0.00	2,021.50
<b>Total Grounds Repair</b>	0.00	2,021.50
<b>Insurance</b>		
State Farm Liability Insurance	2,702.49	5,404.98
<b>Total Insurance</b>	2,702.49	5,404.98
<b>Miscellaneous</b>	0.00	39.70

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	Feb 19	Sep '18 - Feb 19
<b>Pool Maintenance</b>		
Pool Maintenance-Other	0.00	686.25
Pool Supplies	0.00	10.53
<b>Total Pool Maintenance</b>	0.00	696.78
<b>Pool Repair</b>		
Pool Repair-Other	0.00	12.00
<b>Total Pool Repair</b>	0.00	12.00
<b>Professional Fees</b>		
Accounting	200.00	1,250.00
<b>Total Professional Fees</b>	200.00	1,250.00
<b>Taxes</b>		
Federal	0.00	34.00
<b>Total Taxes</b>	0.00	34.00
<b>Utilities</b>		
Electric	197.14	1,429.73
Water	1,365.48	10,585.12
<b>Total Utilities</b>	1,562.62	12,014.85
<b>Total Expense</b>	5,292.36	82,204.26
<b>Net Ordinary Income</b>	889.64	-33,115.26
<b>Other Income/Expense</b>		
Other Income		
Interest Income	44.71	311.03
<b>Total Other Income</b>	44.71	311.03
<b>Net Other Income</b>	44.71	311.03
<b>Net Income</b>	<b>934.35</b>	<b>-32,804.23</b>