

# Hamlet Commons Condominium Association

## Profit & Loss YTD Comparison

### February 2020

	Feb 20	Sep '19 - Feb 20
<b>Ordinary Income/Expense</b>		
Income		
Condo Assessments	0.00	18,003.00
Condo Monthly Fees	6,800.00	40,800.00
<b>Total Income</b>	<b>6,800.00</b>	<b>58,803.00</b>
<b>Gross Profit</b>	<b>6,800.00</b>	<b>58,803.00</b>
Expense		
Building Services		
Building Maintenance	0.00	295.00
Hallway Cleaning	80.00	480.00
<b>Total Building Services</b>	<b>80.00</b>	<b>775.00</b>
Building Upkeep		
Roof Replacement	0.00	63,354.00
<b>Total Building Upkeep</b>	<b>0.00</b>	<b>63,354.00</b>
Grounds Maintenance		
Lawn Mowing	0.00	7,178.94
Sprinkler Activate/Deactivate	0.00	427.50
Tree Care	0.00	981.14
<b>Total Grounds Maintenance</b>	<b>0.00</b>	<b>8,587.58</b>
Insurance		
Liability Insurance	808.33	4,347.69
<b>Total Insurance</b>	<b>808.33</b>	<b>4,347.69</b>
Interest Expense		
Finance Charge	18.00	90.00
<b>Total Interest Expense</b>	<b>18.00</b>	<b>90.00</b>
Miscellaneous	0.00	0.00
Pool Maintenance		
Pool Maintenance-Other	0.00	730.00
Pool Supplies	0.00	248.18
<b>Total Pool Maintenance</b>	<b>0.00</b>	<b>978.18</b>
Pool Repair		
Pool Repair-Other	0.00	72.93
<b>Total Pool Repair</b>	<b>0.00</b>	<b>72.93</b>
Professional Fees		
Accounting	200.00	1,250.00
Legal Fees	0.00	0.00
<b>Total Professional Fees</b>	<b>200.00</b>	<b>1,250.00</b>
Taxes		
Federal	0.00	165.00
<b>Total Taxes</b>	<b>0.00</b>	<b>165.00</b>
Utilities		
Electric	212.33	1,412.97
Water	1,467.76	10,133.92
<b>Total Utilities</b>	<b>1,680.09</b>	<b>11,546.89</b>
<b>Total Expense</b>	<b>2,786.42</b>	<b>91,167.27</b>
<b>Net Ordinary Income</b>	<b>4,013.58</b>	<b>-32,364.27</b>

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Accrual Basis

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February 2020

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	Feb 20	Sep '19 - Feb 20
Other Income/Expense		
Other Income		
Interest Income	4.96	101.18
Total Other Income	4.96	101.18
Net Other Income	4.96	101.18
Net Income	4,018.54	-32,263.09