

Hamlet Commons Condominium Association

Profit & Loss YTD Comparison

February 2022

	Feb 22	Sep '21 - Feb 22
Ordinary Income/Expense		
Income		
Condo Assessments	0.00	8,754.00
Condo Monthly Fees	7,346.00	44,076.00
Membership Fee	500.00	1,000.00
Total Income	7,846.00	53,830.00
Gross Profit	7,846.00	53,830.00
Expense		
Building Repairs		
Building Repairs-Other	0.00	1,340.00
Plumbing Repairs	309.00	4,017.62
Total Building Repairs	309.00	5,357.62
Building Services		
Building Maintenance	0.00	374.84
Building Supplies	0.00	265.73
Eaves Cleaning	597.40	597.40
Hallway Cleaning	80.00	480.00
Total Building Services	677.40	1,717.97
Building Upkeep		
Exterior Painting	0.00	345.96
Total Building Upkeep	0.00	345.96
Grounds Maintenance		
Lawn Mowing	0.00	4,120.55
Lawn Treatment	0.00	4,202.36
Snow Removal	1,037.13	1,037.13
Sprinkler Activate/Deactivate	0.00	427.50
Tree Care	0.00	1,136.89
Total Grounds Maintenance	1,037.13	10,924.43
Grounds Repair		
Tree Trimming/Removal	0.00	7,140.92
Total Grounds Repair	0.00	7,140.92
Insurance		
Liability Insurance	955.50	5,657.83
Total Insurance	955.50	5,657.83
Interest Expense	0.00	0.00
Pool Maintenance		
Pool Maintenance-Other	0.00	502.04
Pool Supplies	0.00	14.41
Total Pool Maintenance	0.00	516.45
Pool Repair		
Pool Repair-Other	0.00	128.70
Total Pool Repair	0.00	128.70
Professional Fees		
Accounting	200.00	1,200.00
Total Professional Fees	200.00	1,200.00

7:32 PM

03/13/22

Accrual Basis

Hamlet Commons Condominium Association

Profit & Loss YTD Comparison

February 2022

	Feb 22	Sep '21 - Feb 22
Utilities		
Electric	235.85	1,666.03
Water	1,895.13	11,996.73
Total Utilities	2,130.98	13,662.76
Total Expense	5,310.01	46,652.64
Net Ordinary Income	2,535.99	7,177.36
Other Income/Expense		
Other Income		
Interest Income	0.21	2.04
Total Other Income	0.21	2.04
Net Other Income	0.21	2.04
Net Income	2,536.20	7,179.40