

# Hamlet Commons Condominium Association

## Profit & Loss YTD Comparison

### January 2022

	Jan 22	Sep '21 - Jan 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Condo Assessments	0.00	8,754.00
Condo Monthly Fees	7,346.00	36,730.00
Membership Fee	500.00	500.00
<b>Total Income</b>	7,846.00	45,984.00
<b>Gross Profit</b>	7,846.00	45,984.00
<b>Expense</b>		
<b>Building Repairs</b>		
Building Repairs-Other	0.00	1,340.00
Plumbing Repairs	2,908.62	3,708.62
<b>Total Building Repairs</b>	2,908.62	5,048.62
<b>Building Services</b>		
Building Maintenance	127.64	374.84
Building Supplies	0.00	265.73
Hallway Cleaning	80.00	400.00
<b>Total Building Services</b>	207.64	1,040.57
<b>Building Upkeep</b>		
Exterior Painting	0.00	345.96
<b>Total Building Upkeep</b>	0.00	345.96
<b>Grounds Maintenance</b>		
Grounds Maintenance-Other	0.00	747.25
Lawn Mowing	0.00	3,373.30
Lawn Treatment	0.00	4,202.36
Sprinkler Activate/Deactivate	0.00	427.50
Tree Care	0.00	1,136.89
<b>Total Grounds Maintenance</b>	0.00	9,887.30
<b>Grounds Repair</b>		
Tree Trimming/Removal	424.00	7,140.92
<b>Total Grounds Repair</b>	424.00	7,140.92
<b>Insurance</b>		
Liability Insurance	955.50	4,702.33
<b>Total Insurance</b>	955.50	4,702.33
<b>Interest Expense</b>	0.00	0.00
<b>Pool Maintenance</b>		
Pool Maintenance-Other	0.00	502.04
Pool Supplies	0.00	14.41
<b>Total Pool Maintenance</b>	0.00	516.45
<b>Pool Repair</b>		
Pool Repair-Other	0.00	128.70
<b>Total Pool Repair</b>	0.00	128.70
<b>Professional Fees</b>		
Accounting	200.00	1,000.00
<b>Total Professional Fees</b>	200.00	1,000.00

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Utilities		
Electric	239.88	1,430.18
Water	1,653.93	10,101.60
Total Utilities	1,893.81	11,531.78
Total Expense	6,589.57	41,342.63
Net Ordinary Income	1,256.43	4,641.37
Other Income/Expense		
Other Income		
Interest Income	0.24	1.83
Total Other Income	0.24	1.83
Net Other Income	0.24	1.83
Net Income	<b>1,256.67</b>	<b>4,643.20</b>