

# Hamlet Commons Condominium Association

## Profit & Loss YTD Comparison

### January 2021

|                                  | Jan 21   | Sep '20 - Jan 21 |
|----------------------------------|----------|------------------|
| <b>Ordinary Income/Expense</b>   |          |                  |
| <b>Income</b>                    |          |                  |
| Condo Monthly Fees               | 6,800.00 | 34,000.00        |
| <b>Total Income</b>              | 6,800.00 | 34,000.00        |
| <b>Gross Profit</b>              | 6,800.00 | 34,000.00        |
| <b>Expense</b>                   |          |                  |
| <b>Building Repairs</b>          |          |                  |
| Building Repairs-Other           | 0.00     | 1,125.00         |
| Roofing Repairs                  | 834.00   | 834.00           |
| Wood Repair                      | 375.00   | 375.00           |
| <b>Total Building Repairs</b>    | 1,209.00 | 2,334.00         |
| <b>Building Services</b>         |          |                  |
| Building Maintenance             | 0.00     | 673.63           |
| Building Supplies                | 307.34   | 494.53           |
| Hallway Cleaning                 | 80.00    | 400.00           |
| <b>Total Building Services</b>   | 387.34   | 1,568.16         |
| <b>Grounds Maintenance</b>       |          |                  |
| Grounds Maintenance-Other        | 0.00     | 747.25           |
| Lawn Mowing                      | 0.00     | 5,481.61         |
| Lawn Treatment                   | 3,149.93 | 3,149.93         |
| Sprinkler Activate/Deactivate    | 0.00     | 427.50           |
| Tree Care                        | 0.00     | 917.67           |
| <b>Total Grounds Maintenance</b> | 3,149.93 | 10,723.96        |
| <b>Insurance</b>                 |          |                  |
| Liability Insurance              | 880.34   | 4,329.69         |
| <b>Total Insurance</b>           | 880.34   | 4,329.69         |
| <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   | 1,050.00         |
| <b>Total Professional Fees</b>   | 200.00   | 1,050.00         |
| <b>Taxes</b>                     |          |                  |
| Federal                          | 0.00     | 12.95            |
| <b>Total Taxes</b>               | 0.00     | 12.95            |
| <b>Utilities</b>                 |          |                  |
| Electric                         | 255.31   | 1,491.38         |
| Water                            | 1,478.79 | 9,689.60         |
| <b>Total Utilities</b>           | 1,734.10 | 11,180.98        |
| <b>Total Expense</b>             | 7,560.71 | 31,678.06        |
| <b>Net Ordinary Income</b>       | -760.71  | 2,321.94         |

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Accrual Basis

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January 2021

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|                      | Jan 21  | Sep '20 - Jan 21 |
|----------------------|---------|------------------|
| Other Income/Expense |         |                  |
| Other Income         |         |                  |
| Interest Income      | 0.57    | 4.52             |
| Total Other Income   | 0.57    | 4.52             |
| Net Other Income     | 0.57    | 4.52             |
| Net Income           | -760.14 | 2,326.46         |