

# Hamlet Commons Condominium Association

## Profit & Loss YTD Comparison

### January 2023

	Jan 23	Sep '22 - Jan 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Condo Assessments	0.00	10,000.00
Condo Monthly Fees	7,932.00	39,660.00
Membership Fee	0.00	500.00
<b>Total Income</b>	7,932.00	50,160.00
<b>Gross Profit</b>	7,932.00	50,160.00
<b>Expense</b>		
Building Repairs		
Wood Repair	0.00	2,124.00
<b>Total Building Repairs</b>	0.00	2,124.00
Building Services		
Building Maintenance	0.00	240.19
Building Supplies	0.00	40.55
Hallway Cleaning	80.00	400.00
Window Cleaning	0.00	712.49
<b>Total Building Services</b>	80.00	1,393.23
Grounds Maintenance		
Ground Supplies	0.00	277.78
Lawn Mowing	0.00	4,803.80
Lawn Treatment	0.00	3,107.37
Snow Removal	1,051.05	1,051.05
Sprinkler Activate/Deactivate	0.00	427.50
Tree Care	232.18	871.61
<b>Total Grounds Maintenance</b>	1,283.23	10,539.11
Grounds Repair		
Tree Trimming/Removal	0.00	1,939.50
<b>Total Grounds Repair</b>	0.00	1,939.50
Insurance		
Liability Insurance	986.84	4,902.86
<b>Total Insurance</b>	986.84	4,902.86
Professional Fees		
Accounting	200.00	1,000.00
<b>Total Professional Fees</b>	200.00	1,000.00
Utilities		
Electric	220.52	1,171.21
Water	1,737.31	9,359.11
<b>Total Utilities</b>	1,957.83	10,530.32
<b>Total Expense</b>	4,507.90	32,429.02
<b>Net Ordinary Income</b>	3,424.10	17,730.98
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	0.33	1.54
<b>Total Other Income</b>	0.33	1.54
<b>Net Other Income</b>	0.33	1.54
<b>Net Income</b>	<b>3,424.43</b>	<b>17,732.52</b>