

Hamlet Commons Condominium Association

Profit & Loss YTD Comparison

January 2019

	Jan 19	Sep '18 - Jan 19
Ordinary Income/Expense		
Income		
Condo Assessments	0.00	11,997.00
Condo Monthly Fees	6,182.00	30,910.00
Total Income	6,182.00	42,907.00
Gross Profit	6,182.00	42,907.00
Expense		
Building Repairs		
Building Repairs-Other	5,700.00	21,360.38
Wood Repair	0.00	1,217.47
Building Repairs - Other	0.00	200.00
Total Building Repairs	5,700.00	22,777.85
Building Services		
Building Supplies	0.00	133.01
Hallway Cleaning	80.00	400.00
Total Building Services	80.00	533.01
Building Upkeep		
Roof Replacement	0.00	26,027.00
Total Building Upkeep	0.00	26,027.00
Grounds Maintenance		
Ground Supplies	19.06	19.06
Grounds Maintenance-Other	0.00	700.00
Lawn Mowing	0.00	3,522.58
Lawn Treatment	0.00	3,747.64
Snow Removal	1,281.00	1,281.00
Sprinkler Activate/Deactivate	0.00	365.00
Tree Care	0.00	930.06
Total Grounds Maintenance	1,300.06	10,565.34
Grounds Repair		
Tree Trimming/Removal	0.00	2,021.50
Total Grounds Repair	0.00	2,021.50
Insurance		
State Farm Liability Insurance	0.00	2,702.49
Total Insurance	0.00	2,702.49
Miscellaneous	0.00	39.70
Pool Maintenance		
Pool Maintenance-Other	0.00	686.25
Pool Supplies	0.00	10.53
Total Pool Maintenance	0.00	696.78
Pool Repair		
Pool Repair-Other	0.00	12.00
Total Pool Repair	0.00	12.00
Professional Fees		
Accounting	250.00	1,050.00
Total Professional Fees	250.00	1,050.00
Taxes		
Federal	34.00	34.00
Total Taxes	34.00	34.00

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Accrual Basis

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Utilities		
Electric	203.08	1,232.59
Water	1,517.06	9,219.64
Total Utilities	1,720.14	10,452.23
Total Expense	9,084.20	76,911.90
Net Ordinary Income	-2,902.20	-34,004.90
Other Income/Expense		
Other Income		
Interest Income	19.94	238.98
Total Other Income	19.94	238.98
Net Other Income	19.94	238.98
Net Income	-2,882.26	-33,765.92