

Hamlet Commons Condominium Association

Profit & Loss YTD Comparison

December 2020

	Dec 20	Sep - Dec 20
Ordinary Income/Expense		
Income		
Condo Monthly Fees	6,800.00	27,200.00
Total Income	6,800.00	27,200.00
Gross Profit	6,800.00	27,200.00
Expense		
Building Repairs		
Building Repairs-Other	0.00	1,125.00
Total Building Repairs	0.00	1,125.00
Building Services		
Building Maintenance	0.00	673.63
Building Supplies	187.19	187.19
Hallway Cleaning	80.00	320.00
Total Building Services	267.19	1,180.82
Grounds Maintenance		
Grounds Maintenance-Other	747.25	747.25
Lawn Mowing	5,481.61	5,481.61
Sprinkler Activate/Deactivate	0.00	427.50
Tree Care	0.00	917.67
Total Grounds Maintenance	6,228.86	7,574.03
Insurance		
Liability Insurance	880.34	3,449.35
Total Insurance	880.34	3,449.35
Pool Maintenance		
Pool Maintenance-Other	0.00	451.62
Pool Supplies	0.00	26.70
Total Pool Maintenance	0.00	478.32
Professional Fees		
Accounting	200.00	850.00
Total Professional Fees	200.00	850.00
Taxes		
Federal	0.00	12.95
Total Taxes	0.00	12.95
Utilities		
Electric	268.94	1,236.07
Water	1,536.49	8,210.81
Total Utilities	1,805.43	9,446.88
Total Expense	9,381.82	24,117.35
Net Ordinary Income	-2,581.82	3,082.65
Other Income/Expense		
Other Income		
Interest Income	0.57	3.95
Total Other Income	0.57	3.95
Net Other Income	0.57	3.95
Net Income	-2,581.25	3,086.60