

# Hamlet Commons Condominium Association

## Profit & Loss YTD Comparison

### December 2018

	Dec 18	Sep - Dec 18
<b>Ordinary Income/Expense</b>		
Income		
Condo Assessments	0.00	11,997.00
Condo Monthly Fees	6,182.00	24,728.00
<b>Total Income</b>	<b>6,182.00</b>	<b>36,725.00</b>
<b>Gross Profit</b>	<b>6,182.00</b>	<b>36,725.00</b>
Expense		
Building Repairs		
Building Repairs-Other	15,437.56	15,660.38
Wood Repair	0.00	1,217.47
Building Repairs - Other	0.00	200.00
<b>Total Building Repairs</b>	<b>15,437.56</b>	<b>17,077.85</b>
Building Services		
Building Supplies	0.00	133.01
Hallway Cleaning	80.00	320.00
<b>Total Building Services</b>	<b>80.00</b>	<b>453.01</b>
Building Upkeep		
Roof Replacement	6,027.00	26,027.00
<b>Total Building Upkeep</b>	<b>6,027.00</b>	<b>26,027.00</b>
Grounds Maintenance		
Grounds Maintenance-Other	700.00	700.00
Lawn Mowing	1,281.63	3,522.58
Lawn Treatment	3,747.64	3,747.64
Sprinkler Activate/Deactivate	0.00	365.00
Tree Care	0.00	930.06
<b>Total Grounds Maintenance</b>	<b>5,729.27</b>	<b>9,265.28</b>
Grounds Repair		
Tree Trimming/Removal	0.00	2,021.50
<b>Total Grounds Repair</b>	<b>0.00</b>	<b>2,021.50</b>
Insurance		
State Farm Liability Insurance	0.00	2,702.49
<b>Total Insurance</b>	<b>0.00</b>	<b>2,702.49</b>
Miscellaneous	0.00	39.70
Pool Maintenance		
Pool Maintenance-Other	0.00	686.25
Pool Supplies	0.00	10.53
<b>Total Pool Maintenance</b>	<b>0.00</b>	<b>696.78</b>
Pool Repair		
Pool Repair-Other	0.00	12.00
<b>Total Pool Repair</b>	<b>0.00</b>	<b>12.00</b>
Professional Fees		
Accounting	200.00	800.00
<b>Total Professional Fees</b>	<b>200.00</b>	<b>800.00</b>

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Accrual Basis

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December 2018

	Dec 18	Sep - Dec 18
Utilities		
Electric	208.10	1,029.51
Water	1,592.68	7,702.58
Total Utilities	1,800.78	8,732.09
Total Expense	29,274.61	67,827.70
Net Ordinary Income	-23,092.61	-31,102.70
Other Income/Expense		
Other Income		
Interest Income	56.62	219.04
Total Other Income	56.62	219.04
Net Other Income	56.62	219.04
Net Income	<b>-23,035.99</b>	<b>-30,883.66</b>