

# Hamlet Commons Condominium Association

## Profit & Loss YTD Comparison

### December 2019

	Dec 19	Sep - Dec 19
<b>Ordinary Income/Expense</b>		
Income		
Condo Assessments	0.00	18,003.00
Condo Monthly Fees	6,800.00	27,200.00
<b>Total Income</b>	<b>6,800.00</b>	<b>45,203.00</b>
<b>Gross Profit</b>	<b>6,800.00</b>	<b>45,203.00</b>
Expense		
Building Services		
Building Maintenance	295.00	295.00
Hallway Cleaning	80.00	320.00
<b>Total Building Services</b>	<b>375.00</b>	<b>615.00</b>
Building Upkeep		
Roof Replacement	6,950.00	63,354.00
<b>Total Building Upkeep</b>	<b>6,950.00</b>	<b>63,354.00</b>
Grounds Maintenance		
Lawn Mowing	1,697.33	7,178.94
Sprinkler Activate/Deactivate	0.00	427.50
Tree Care	0.00	981.14
<b>Total Grounds Maintenance</b>	<b>1,697.33</b>	<b>8,587.58</b>
Insurance		
Liability Insurance	485.02	2,731.02
<b>Total Insurance</b>	<b>485.02</b>	<b>2,731.02</b>
Interest Expense		
Finance Charge	18.00	54.00
<b>Total Interest Expense</b>	<b>18.00</b>	<b>54.00</b>
Miscellaneous	600.00	0.00
Pool Maintenance		
Pool Maintenance-Other	0.00	730.00
Pool Supplies	0.00	248.18
<b>Total Pool Maintenance</b>	<b>0.00</b>	<b>978.18</b>
Pool Repair		
Pool Repair-Other	0.00	72.93
<b>Total Pool Repair</b>	<b>0.00</b>	<b>72.93</b>
Professional Fees		
Accounting	200.00	800.00
Legal Fees	-45.00	0.00
<b>Total Professional Fees</b>	<b>155.00</b>	<b>800.00</b>
Utilities		
Electric	194.92	1,003.60
Water	1,382.07	7,071.87
<b>Total Utilities</b>	<b>1,576.99</b>	<b>8,075.47</b>
<b>Total Expense</b>	<b>11,857.34</b>	<b>85,268.18</b>
<b>Net Ordinary Income</b>	<b>-5,057.34</b>	<b>-40,065.18</b>

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Accrual Basis

## Hamlet Commons Condominium Association

### Profit & Loss YTD Comparison

December 2019

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	Dec 19	Sep - Dec 19
Other Income/Expense		
Other Income		
Interest Income	5.29	90.88
Total Other Income	5.29	90.88
Net Other Income	5.29	90.88
Net Income	-5,052.05	-39,974.30