

Hamlet Commons Condominium Association

Profit & Loss YTD Comparison

December 2021

| | Dec 21 | Sep - Dec 21 |
|----------------------------------|----------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| Condo Assessments | 0.00 | 8,754.00 |
| Condo Monthly Fees | 7,346.00 | 29,384.00 |
| Total Income | 7,346.00 | 38,138.00 |
| Gross Profit | 7,346.00 | 38,138.00 |
| Expense | | |
| Building Repairs | | |
| Building Repairs-Other | 0.00 | 1,340.00 |
| Plumbing Repairs | 800.00 | 800.00 |
| Total Building Repairs | 800.00 | 2,140.00 |
| Building Services | | |
| Building Maintenance | 0.00 | 247.20 |
| Building Supplies | 111.78 | 265.73 |
| Hallway Cleaning | 80.00 | 320.00 |
| Total Building Services | 191.78 | 832.93 |
| Building Upkeep | | |
| Exterior Painting | 0.00 | 345.96 |
| Total Building Upkeep | 0.00 | 345.96 |
| Grounds Maintenance | | |
| Grounds Maintenance-Other | 0.00 | 747.25 |
| Lawn Mowing | 0.00 | 3,373.30 |
| Lawn Treatment | 3,538.46 | 4,202.36 |
| Sprinkler Activate/Deactivate | 0.00 | 427.50 |
| Tree Care | 555.10 | 1,136.89 |
| Total Grounds Maintenance | 4,093.56 | 9,887.30 |
| Grounds Repair | | |
| Tree Trimming/Removal | 3,180.00 | 6,716.92 |
| Total Grounds Repair | 3,180.00 | 6,716.92 |
| Insurance | | |
| Liability Insurance | 955.50 | 3,746.83 |
| Total Insurance | 955.50 | 3,746.83 |
| Interest Expense | 0.00 | 0.00 |
| Pool Maintenance | | |
| Pool Maintenance-Other | 0.00 | 502.04 |
| Pool Supplies | 0.00 | 14.41 |
| Total Pool Maintenance | 0.00 | 516.45 |
| Pool Repair | | |
| Pool Repair-Other | 0.00 | 128.70 |
| Total Pool Repair | 0.00 | 128.70 |
| Professional Fees | | |
| Accounting | 200.00 | 800.00 |
| Total Professional Fees | 200.00 | 800.00 |

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| Utilities | | |
| Electric | 264.49 | 1,190.30 |
| Water | 1,608.79 | 8,447.67 |
| Total Utilities | 1,873.28 | 9,637.97 |
| Total Expense | 11,294.12 | 34,753.06 |
| Net Ordinary Income | -3,948.12 | 3,384.94 |
| Other Income/Expense | | |
| Other Income | | |
| Interest Income | 0.20 | 1.59 |
| Total Other Income | 0.20 | 1.59 |
| Net Other Income | 0.20 | 1.59 |
| Net Income | -3,947.92 | 3,386.53 |