

Hamlet Commons Condominium Association

Profit & Loss YTD Comparison

December 2022

	Dec 22	Sep - Dec 22
Ordinary Income/Expense		
Income		
Condo Assessments	0.00	10,000.00
Condo Monthly Fees	7,932.00	31,728.00
Membership Fee	500.00	500.00
Total Income	8,432.00	42,228.00
Gross Profit	8,432.00	42,228.00
Expense		
Building Repairs		
Wood Repair	0.00	2,124.00
Total Building Repairs	0.00	2,124.00
Building Services		
Building Maintenance	0.00	240.19
Building Supplies	10.51	40.55
Hallway Cleaning	80.00	320.00
Window Cleaning	0.00	712.49
Total Building Services	90.51	1,313.23
Grounds Maintenance		
Ground Supplies	0.00	277.78
Lawn Mowing	0.00	4,803.80
Lawn Treatment	3,107.37	3,107.37
Sprinkler Activate/Deactivate	0.00	427.50
Tree Care	639.43	639.43
Total Grounds Maintenance	3,746.80	9,255.88
Grounds Repair		
Tree Trimming/Removal	0.00	1,939.50
Total Grounds Repair	0.00	1,939.50
Insurance		
Liability Insurance	986.84	3,916.02
Total Insurance	986.84	3,916.02
Professional Fees		
Accounting	200.00	800.00
Total Professional Fees	200.00	800.00
Utilities		
Electric	234.13	950.69
Water	1,679.79	7,621.80
Total Utilities	1,913.92	8,572.49
Total Expense	6,938.07	27,921.12
Net Ordinary Income	1,493.93	14,306.88
Other Income/Expense		
Other Income		
Interest Income	0.32	1.21
Total Other Income	0.32	1.21
Net Other Income	0.32	1.21
Net Income	1,494.25	14,308.09