

Hamlet Commons Condominium Association

Profit & Loss YTD Comparison

December 2023

	Dec 23	Sep - Dec 23
Ordinary Income/Expense		
Income		
Condo Assessments	0.00	13,597.00
Condo Monthly Fees	7,932.00	31,728.00
Total Income	7,932.00	45,325.00
Gross Profit	7,932.00	45,325.00
Expense		
Building Repairs		
Electrical Repairs	0.00	492.00
Wood Repair	0.00	2,375.00
Total Building Repairs	0.00	2,867.00
Building Services		
Building Maintenance	0.00	453.69
Building Supplies	0.00	6.36
Eaves Cleaning	0.00	950.00
Hallway Cleaning	80.00	320.00
Total Building Services	80.00	1,730.05
Grounds Maintenance		
Ground Supplies	0.00	68.22
Grounds Maintenance-Other	0.00	4,329.50
Lawn Mowing	0.00	6,124.83
Lawn Treatment	3,379.98	3,379.98
Sprinkler Activate/Deactivate	0.00	688.86
Tree Care	0.00	2,446.81
Total Grounds Maintenance	3,379.98	17,038.20
Grounds Repair		
Tree Trimming/Removal	0.00	1,195.07
Total Grounds Repair	0.00	1,195.07
Grounds Upkeep		
Paving	0.00	13,125.00
Total Grounds Upkeep	0.00	13,125.00
Insurance		
Liability Insurance	1,002.43	3,994.11
Total Insurance	1,002.43	3,994.11
Licenses and Permits	0.00	301.08
Pool Upkeep		
Pool Other	0.00	6,800.00
Total Pool Upkeep	0.00	6,800.00
Professional Fees		
Accounting	200.00	800.00
Legal Fees	320.00	670.00
Total Professional Fees	520.00	1,470.00
Utilities		
Electric	244.04	1,001.22
Water	2,010.44	8,078.36
Total Utilities	2,254.48	9,079.58
Total Expense	7,236.89	57,600.09
Net Ordinary Income	695.11	-12,275.09

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Other Income/Expense		
Other Income		
Interest Income	0.19	1.37
Total Other Income	0.19	1.37
Net Other Income	0.19	1.37
Net Income	695.30	-12,273.72