

Hamlet Commons Condominium Association

Profit & Loss Prev Year Comparison

September through December 2022

	Sep - Dec 22	Sep - Dec 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Condo Assessments	10,000.00	8,754.00	1,246.00	14.2%
Condo Monthly Fees	31,728.00	29,384.00	2,344.00	8.0%
Membership Fee	500.00	0.00	500.00	100.0%
Total Income	42,228.00	38,138.00	4,090.00	10.7%
Gross Profit	42,228.00	38,138.00	4,090.00	10.7%
Expense				
Building Repairs				
Building Repairs-Other	0.00	1,340.00	-1,340.00	-100.0%
Plumbing Repairs	0.00	800.00	-800.00	-100.0%
Wood Repair	2,124.00	0.00	2,124.00	100.0%
Total Building Repairs	2,124.00	2,140.00	-16.00	-0.8%
Building Services				
Building Maintenance	240.19	247.20	-7.01	-2.8%
Building Supplies	40.55	265.73	-225.18	-84.7%
Hallway Cleaning	320.00	320.00	0.00	0.0%
Window Cleaning	712.49	0.00	712.49	100.0%
Total Building Services	1,313.23	832.93	480.30	57.7%
Building Upkeep				
Exterior Painting	0.00	345.96	-345.96	-100.0%
Total Building Upkeep	0.00	345.96	-345.96	-100.0%
Grounds Maintenance				
Ground Supplies	277.78	0.00	277.78	100.0%
Grounds Maintenance-Other	0.00	747.25	-747.25	-100.0%
Lawn Mowing	4,803.80	3,373.30	1,430.50	42.4%
Lawn Treatment	3,107.37	4,202.36	-1,094.99	-26.1%
Sprinkler Activate/Deactivate	427.50	427.50	0.00	0.0%
Tree Care	639.43	1,136.89	-497.46	-43.8%
Total Grounds Maintenance	9,255.88	9,887.30	-631.42	-6.4%
Grounds Repair				
Tree Trimming/Removal	1,939.50	6,716.92	-4,777.42	-71.1%
Total Grounds Repair	1,939.50	6,716.92	-4,777.42	-71.1%
Insurance				
Liability Insurance	3,916.02	3,746.83	169.19	4.5%
Total Insurance	3,916.02	3,746.83	169.19	4.5%
Interest Expense	0.00	0.00	0.00	0.0%
Pool Maintenance				
Pool Maintenance-Other	0.00	502.04	-502.04	-100.0%
Pool Supplies	0.00	14.41	-14.41	-100.0%
Total Pool Maintenance	0.00	516.45	-516.45	-100.0%
Pool Repair				
Pool Repair-Other	0.00	128.70	-128.70	-100.0%
Total Pool Repair	0.00	128.70	-128.70	-100.0%
Professional Fees				
Accounting	800.00	800.00	0.00	0.0%
Total Professional Fees	800.00	800.00	0.00	0.0%

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Utilities				
Electric	950.69	1,190.30	-239.61	-20.1%
Water	7,621.80	8,447.67	-825.87	-9.8%
Total Utilities	8,572.49	9,637.97	-1,065.48	-11.1%
Total Expense	27,921.12	34,753.06	-6,831.94	-19.7%
Net Ordinary Income	14,306.88	3,384.94	10,921.94	322.7%
Other Income/Expense				
Other Income				
Interest Income	1.21	1.59	-0.38	-23.9%
Total Other Income	1.21	1.59	-0.38	-23.9%
Net Other Income	1.21	1.59	-0.38	-23.9%
Net Income	14,308.09	3,386.53	10,921.56	322.5%