

Hamlet Commons Condominium Association

Profit & Loss YTD Comparison

November 2019

	Nov 19	Sep - Nov 19
Ordinary Income/Expense		
Income		
Condo Assessments	10,000.00	18,003.00
Condo Monthly Fees	6,800.00	20,400.00
Total Income	16,800.00	38,403.00
Gross Profit	16,800.00	38,403.00
Expense		
Building Services		
Hallway Cleaning	80.00	240.00
Total Building Services	80.00	240.00
Building Upkeep		
Roof Replacement	12,240.00	56,404.00
Total Building Upkeep	12,240.00	56,404.00
Grounds Maintenance		
Lawn Mowing	0.00	5,481.61
Sprinkler Activate/Deactivate	0.00	427.50
Tree Care	581.79	981.14
Total Grounds Maintenance	581.79	6,890.25
Insurance		
Liability Insurance	0.00	2,246.00
Total Insurance	0.00	2,246.00
Interest Expense		
Finance Charge	18.00	36.00
Total Interest Expense	18.00	36.00
Miscellaneous	-600.00	-600.00
Pool Maintenance		
Pool Maintenance-Other	0.00	730.00
Pool Supplies	44.26	248.18
Total Pool Maintenance	44.26	978.18
Pool Repair		
Pool Repair-Other	0.00	72.93
Total Pool Repair	0.00	72.93
Professional Fees		
Accounting	200.00	600.00
Legal Fees	45.00	45.00
Total Professional Fees	245.00	645.00
Utilities		
Electric	216.64	808.68
Water	1,416.65	5,689.80
Total Utilities	1,633.29	6,498.48
Total Expense	14,242.34	73,410.84
Net Ordinary Income	2,557.66	-35,007.84

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12/28/19

Accrual Basis

Hamlet Commons Condominium Association

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November 2019

	Nov 19	Sep - Nov 19
Other Income/Expense		
Other Income		
Interest Income	5.28	85.59
Total Other Income	5.28	85.59
Net Other Income	5.28	85.59
Net Income	2,562.94	-34,922.25