

Hamlet Commons Condominium Association

Profit & Loss YTD Comparison

November 2021

	Nov 21	Sep - Nov 21
Ordinary Income/Expense		
Income		
Condo Assessments	8,754.00	8,754.00
Condo Monthly Fees	7,346.00	22,038.00
Total Income	16,100.00	30,792.00
Gross Profit	16,100.00	30,792.00
Expense		
Building Repairs		
Building Repairs-Other	0.00	1,340.00
Total Building Repairs	0.00	1,340.00
Building Services		
Building Maintenance	186.81	247.20
Building Supplies	57.96	153.95
Hallway Cleaning	80.00	240.00
Total Building Services	324.77	641.15
Building Upkeep		
Exterior Painting	345.96	345.96
Total Building Upkeep	345.96	345.96
Grounds Maintenance		
Lawn Mowing	747.25	4,120.55
Lawn Treatment	0.00	663.90
Sprinkler Activate/Deactivate	0.00	427.50
Tree Care	581.79	581.79
Total Grounds Maintenance	1,329.04	5,793.74
Grounds Repair		
Tree Trimming/Removal	0.00	3,536.92
Total Grounds Repair	0.00	3,536.92
Insurance		
Liability Insurance	955.50	2,791.33
Total Insurance	955.50	2,791.33
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	128.70	128.70
Total Pool Repair	128.70	128.70
Professional Fees		
Accounting	200.00	600.00
Total Professional Fees	200.00	600.00
Utilities		
Electric	273.34	925.81
Water	1,953.31	6,838.88
Total Utilities	2,226.65	7,764.69
Total Expense	5,510.62	23,458.94
Net Ordinary Income	10,589.38	7,333.06

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Accrual Basis

Hamlet Commons Condominium Association

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November 2021

	Nov 21	Sep - Nov 21
Other Income/Expense		
Other Income		
Interest Income	0.21	1.39
Total Other Income	0.21	1.39
Net Other Income	0.21	1.39
Net Income	10,589.59	7,334.45