

Hamlet Commons Condominium Association

Profit & Loss YTD Comparison

November 2022

	Nov 22	Sep - Nov 22
Ordinary Income/Expense		
Income		
Condo Assessments	552.00	10,000.00
Condo Monthly Fees	7,932.00	23,796.00
Total Income	8,484.00	33,796.00
Gross Profit	8,484.00	33,796.00
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	0.00	30.04
Hallway Cleaning	80.00	240.00
Window Cleaning	0.00	712.49
Total Building Services	80.00	1,222.72
Grounds Maintenance		
Ground Supplies	277.78	277.78
Lawn Mowing	960.76	4,803.80
Sprinkler Activate/Deactivate	0.00	427.50
Total Grounds Maintenance	1,238.54	5,509.08
Grounds Repair		
Tree Trimming/Removal	0.00	1,939.50
Total Grounds Repair	0.00	1,939.50
Insurance		
Liability Insurance	986.84	2,929.18
Total Insurance	986.84	2,929.18
Professional Fees		
Accounting	200.00	600.00
Total Professional Fees	200.00	600.00
Utilities		
Electric	237.82	716.56
Water	1,711.24	5,942.01
Total Utilities	1,949.06	6,658.57
Total Expense	4,454.44	20,983.05
Net Ordinary Income	4,029.56	12,812.95
Other Income/Expense		
Other Income		
Interest Income	0.30	0.89
Total Other Income	0.30	0.89
Net Other Income	0.30	0.89
Net Income	4,029.86	12,813.84