

Hamlet Commons Condominium Association
Profit & Loss YTD Comparison
November 2023

	Nov 23	Sep - Nov 23
Ordinary Income/Expense		
Income		
Condo Assessments	13,597.00	13,597.00
Condo Monthly Fees	7,932.00	23,796.00
Total Income	<u>21,529.00</u>	<u>37,393.00</u>
Gross Profit	21,529.00	37,393.00
Expense		
Building Repairs		
Electrical Repairs	492.00	492.00
Wood Repair	0.00	2,375.00
Total Building Repairs	<u>492.00</u>	<u>2,867.00</u>
Building Services		
Building Maintenance	0.00	453.69
Building Supplies	6.36	6.36
Eaves Cleaning	950.00	950.00
Hallway Cleaning	80.00	240.00
Total Building Services	<u>1,036.36</u>	<u>1,650.05</u>
Grounds Maintenance		
Ground Supplies	68.22	68.22
Grounds Maintenance-Other	2,621.50	4,329.50
Lawn Mowing	2,281.79	6,124.83
Sprinkler Activate/Deactivate	0.00	688.86
Tree Care	1,615.65	2,446.81
Total Grounds Maintenance	<u>6,587.16</u>	<u>13,658.22</u>
Grounds Repair		
Tree Trimming/Removal	554.57	1,195.07
Total Grounds Repair	<u>554.57</u>	<u>1,195.07</u>
Grounds Upkeep		
Paving	13,125.00	13,125.00
Total Grounds Upkeep	<u>13,125.00</u>	<u>13,125.00</u>
Insurance		
Liability Insurance	1,002.43	2,991.68
Total Insurance	<u>1,002.43</u>	<u>2,991.68</u>
Licenses and Permits	84.06	301.08

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Pool Upkeep		
Pool Other	0.00	6,800.00
Total Pool Upkeep	0.00	6,800.00
Professional Fees		
Accounting	200.00	600.00
Legal Fees	0.00	350.00
Total Professional Fees	200.00	950.00
Utilities		
Electric	251.31	757.18
Water	1,893.85	6,067.92
Total Utilities	2,145.16	6,825.10
Total Expense	25,226.74	50,363.20
Net Ordinary Income	-3,697.74	-12,970.20
Other Income/Expense		
Other Income		
Interest Income	0.40	1.18
Total Other Income	0.40	1.18
Net Other Income	0.40	1.18
Net Income	-3,697.34	-12,969.02