

Hamlet Commons Condominium Association

Profit & Loss Prev Year Comparison

October 2023

	Oct 23	Oct 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Condo Monthly Fees	7,932.00	7,932.00	0.00	0.0%
Total Income	7,932.00	7,932.00	0.00	0.0%
Gross Profit	7,932.00	7,932.00	0.00	0.0%
Expense				
Building Repairs				
Wood Repair	0.00	2,124.00	-2,124.00	-100.0%
Total Building Repairs	0.00	2,124.00	-2,124.00	-100.0%
Building Services				
Hallway Cleaning	80.00	80.00	0.00	0.0%
Total Building Services	80.00	80.00	0.00	0.0%
Grounds Maintenance				
Grounds Maintenance-Other	1,708.00	0.00	1,708.00	100.0%
Lawn Mowing	1,921.52	1,921.52	0.00	0.0%
Sprinkler Activate/Deactivate	688.86	427.50	261.36	61.1%
Tree Care	453.69	0.00	453.69	100.0%
Total Grounds Maintenance	4,772.07	2,349.02	2,423.05	103.2%
Grounds Repair				
Tree Trimming/Removal	640.50	1,939.50	-1,299.00	-67.0%
Total Grounds Repair	640.50	1,939.50	-1,299.00	-67.0%
Insurance				
Liability Insurance	1,002.43	986.84	15.59	1.6%
Total Insurance	1,002.43	986.84	15.59	1.6%
Professional Fees				
Accounting	200.00	200.00	0.00	0.0%
Total Professional Fees	200.00	200.00	0.00	0.0%
Utilities				
Electric	264.19	237.09	27.10	11.4%
Water	2,034.79	2,127.52	-92.73	-4.4%
Total Utilities	2,298.98	2,364.61	-65.63	-2.8%
Total Expense	8,993.98	10,043.97	-1,049.99	-10.5%
Net Ordinary Income	-1,061.98	-2,111.97	1,049.99	49.7%
Other Income/Expense				
Other Income				
Interest Income	0.40	0.31	0.09	29.0%
Total Other Income	0.40	0.31	0.09	29.0%
Net Other Income	0.40	0.31	0.09	29.0%
Net Income	-1,061.58	-2,111.66	1,050.08	49.7%