

## Hamlet Commons Condominium Association

## Profit &amp; Loss YTD Comparison

October 2021

	Oct 21	Sep - Oct 21
Ordinary Income/Expense		
Income		
Condo Monthly Fees	7,346.00	14,692.00
Total Income	7,346.00	14,692.00
Gross Profit	7,346.00	14,692.00
Expense		
Building Repairs		
Building Repairs-Other	1,340.00	1,340.00
Total Building Repairs	1,340.00	1,340.00
Building Services		
Building Maintenance	60.39	60.39
Building Supplies	33.52	95.99
Hallway Cleaning	80.00	160.00
Total Building Services	173.91	316.38
Grounds Maintenance		
Lawn Mowing	3,373.30	3,373.30
Lawn Treatment	663.90	663.90
Sprinkler Activate/Deactivate	427.50	427.50
Total Grounds Maintenance	4,464.70	4,464.70
Grounds Repair		
Tree Trimming/Removal	534.58	3,536.92
Total Grounds Repair	534.58	3,536.92
Insurance		
Liability Insurance	955.50	1,835.83
Total Insurance	955.50	1,835.83
Interest Expense	0.00	0.00
Pool Maintenance		
Pool Maintenance-Other	150.00	502.04
Pool Supplies	14.41	14.41
Total Pool Maintenance	164.41	516.45
Professional Fees		
Accounting	200.00	400.00
Total Professional Fees	200.00	400.00
Utilities		
Electric	327.04	652.47
Water	2,399.27	4,885.57
Total Utilities	2,726.31	5,538.04
Total Expense	10,559.41	17,948.32
Net Ordinary Income	-3,213.41	-3,256.32
Other Income/Expense		
Other Income		
Interest Income	0.25	1.18
Total Other Income	0.25	1.18
Net Other Income	0.25	1.18
Net Income	-3,213.16	-3,255.14