

Hamlet Commons Condominium Association
Profit & Loss Prev Year Comparison
October 2022

	Oct 22	Oct 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Condo Monthly Fees	7,932.00	7,346.00	586.00	8.0%
Total Income	7,932.00	7,346.00	586.00	8.0%
Gross Profit	7,932.00	7,346.00	586.00	8.0%
Expense				
Building Repairs				
Building Repairs-Other	0.00	1,340.00	-1,340.00	-100.0%
Wood Repair	2,124.00	0.00	2,124.00	100.0%
Total Building Repairs	2,124.00	1,340.00	784.00	58.5%
Building Services				
Building Maintenance	0.00	60.39	-60.39	-100.0%
Building Supplies	0.00	33.52	-33.52	-100.0%
Hallway Cleaning	80.00	80.00	0.00	0.0%
Total Building Services	80.00	173.91	-93.91	-54.0%
Grounds Maintenance				
Lawn Mowing	1,921.52	3,373.30	-1,451.78	-43.0%
Lawn Treatment	0.00	663.90	-663.90	-100.0%
Sprinkler Activate/Deactivate	427.50	427.50	0.00	0.0%
Total Grounds Maintenance	2,349.02	4,464.70	-2,115.68	-47.4%
Grounds Repair				
Tree Trimming/Removal	1,939.50	534.58	1,404.92	262.8%
Total Grounds Repair	1,939.50	534.58	1,404.92	262.8%
Insurance				
Liability Insurance	986.84	955.50	31.34	3.3%
Total Insurance	986.84	955.50	31.34	3.3%
Interest Expense	0.00	0.00	0.00	0.0%
Pool Maintenance				
Pool Maintenance-Other	0.00	150.00	-150.00	-100.0%
Pool Supplies	0.00	14.41	-14.41	-100.0%
Total Pool Maintenance	0.00	164.41	-164.41	-100.0%

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Professional Fees				
Accounting	200.00	200.00	0.00	0.0%
Total Professional Fees	200.00	200.00	0.00	0.0%
Utilities				
Electric	237.09	327.04	-89.95	-27.5%
Water	2,127.52	2,399.27	-271.75	-11.3%
Total Utilities	2,364.61	2,726.31	-361.70	-13.3%
Total Expense	10,043.97	10,559.41	-515.44	-4.9%
Net Ordinary Income	-2,111.97	-3,213.41	1,101.44	34.3%
Other Income/Expense				
Other Income				
Interest Income	0.31	0.25	0.06	24.0%
Total Other Income	0.31	0.25	0.06	24.0%
Net Other Income	0.31	0.25	0.06	24.0%
Net Income	<u>-2,111.66</u>	<u>-3,213.16</u>	<u>1,101.50</u>	<u>34.3%</u>