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Accrual Basis

Hamlet Commons Condominium Association

Profit & Loss YTD Comparison

October 2019

	Oct 19	Sep - Oct 19
Ordinary Income/Expense		
Income		
Condo Assessments	0.00	8,003.00
Condo Monthly Fees	6,800.00	13,600.00
Total Income	6,800.00	21,603.00
Gross Profit	6,800.00	21,603.00
Expense		
Building Services		
Hallway Cleaning	80.00	160.00
Total Building Services	80.00	160.00
Building Upkeep		
Roof Replacement	44,164.00	44,164.00
Total Building Upkeep	44,164.00	44,164.00
Grounds Maintenance		
Lawn Mowing	5,481.61	5,481.61
Sprinkler Activate/Deactivate	427.50	427.50
Tree Care	205.87	399.35
Total Grounds Maintenance	6,114.98	6,308.46
Insurance		
Liability Insurance	2,246.00	2,246.00
Total Insurance	2,246.00	2,246.00
Interest Expense		
Finance Charge	18.00	18.00
Total Interest Expense	18.00	18.00
Pool Maintenance		
Pool Maintenance-Other	195.00	730.00
Pool Supplies	34.91	203.92
Total Pool Maintenance	229.91	933.92
Pool Repair		
Pool Repair-Other	72.93	72.93
Total Pool Repair	72.93	72.93
Professional Fees		
Accounting	200.00	400.00
Total Professional Fees	200.00	400.00
Utilities		
Electric	290.16	592.04
Water	2,214.08	4,273.15
Total Utilities	2,504.24	4,865.19
Total Expense	55,630.06	59,168.50
Net Ordinary Income	-48,830.06	-37,565.50
Other Income/Expense		
Other Income		
Interest Income	33.21	80.31
Total Other Income	33.21	80.31
Net Other Income	33.21	80.31
Net Income	-48,796.85	-37,485.19