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11/05/20

Accrual Basis

Hamlet Commons Condominium Association

Profit & Loss Prev Year Comparison

October 2020

	Oct 20	Oct 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
Condo Monthly Fees	6,800.00	6,800.00	0.00	0.0%
Total Income	6,800.00	6,800.00	0.00	0.0%
Gross Profit	6,800.00	6,800.00	0.00	0.0%
Expense				
Building Services				
Hallway Cleaning	80.00	80.00	0.00	0.0%
Total Building Services	80.00	80.00	0.00	0.0%
Building Upkeep				
Roof Replacement	0.00	44,164.00	-44,164.00	-100.0%
Total Building Upkeep	0.00	44,164.00	-44,164.00	-100.0%
Grounds Maintenance				
Lawn Mowing	0.00	5,481.61	-5,481.61	-100.0%
Sprinkler Activate/Deactivate	427.50	427.50	0.00	0.0%
Tree Care	193.48	205.87	-12.39	-6.0%
Total Grounds Maintenance	620.98	6,114.98	-5,494.00	-89.8%
Insurance				
Liability Insurance	880.34	2,246.00	-1,365.66	-60.8%
Total Insurance	880.34	2,246.00	-1,365.66	-60.8%
Interest Expense				
Finance Charge	0.00	18.00	-18.00	-100.0%
Total Interest Expense	0.00	18.00	-18.00	-100.0%
Pool Maintenance				
Pool Maintenance-Other	280.00	195.00	85.00	43.6%
Pool Supplies	0.00	34.91	-34.91	-100.0%
Total Pool Maintenance	280.00	229.91	50.09	21.8%
Pool Repair				
Pool Repair-Other	0.00	72.93	-72.93	-100.0%
Total Pool Repair	0.00	72.93	-72.93	-100.0%
Professional Fees				
Accounting	200.00	200.00	0.00	0.0%
Total Professional Fees	200.00	200.00	0.00	0.0%
Utilities				
Electric	357.57	290.16	67.41	23.2%
Water	2,326.71	2,214.08	112.63	5.1%
Total Utilities	2,684.28	2,504.24	180.04	7.2%
Total Expense	4,745.60	55,630.06	-50,884.46	-91.5%
Net Ordinary Income	2,054.40	-48,830.06	50,884.46	104.2%
Other Income/Expense				
Other Income				
Interest Income	0.54	33.21	-32.67	-98.4%
Total Other Income	0.54	33.21	-32.67	-98.4%
Net Other Income	0.54	33.21	-32.67	-98.4%
Net Income	2,054.94	-48,796.85	50,851.79	104.2%