

Hamlet Commons Condominium Association

Profit & Loss Prev Year Comparison

September 2020

	Sep 20	Sep 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
Condo Assessments	0.00	8,003.00	-8,003.00	-100.0%
Condo Monthly Fees	6,800.00	6,800.00	0.00	0.0%
Total Income	6,800.00	14,803.00	-8,003.00	-54.1%
Gross Profit	6,800.00	14,803.00	-8,003.00	-54.1%
Expense				
Building Services				
Building Maintenance	300.00	0.00	300.00	100.0%
Hallway Cleaning	80.00	80.00	0.00	0.0%
Total Building Services	380.00	80.00	300.00	375.0%
Grounds Maintenance				
Tree Care	142.40	193.48	-51.08	-26.4%
Total Grounds Maintenance	142.40	193.48	-51.08	-26.4%
Insurance				
Liability Insurance	808.33	0.00	808.33	100.0%
Total Insurance	808.33	0.00	808.33	100.0%
Pool Maintenance				
Pool Maintenance-Other	171.62	535.00	-363.38	-67.9%
Pool Supplies	26.70	169.01	-142.31	-84.2%
Total Pool Maintenance	198.32	704.01	-505.69	-71.8%
Professional Fees				
Accounting	200.00	200.00	0.00	0.0%
Total Professional Fees	200.00	200.00	0.00	0.0%
Utilities				
Electric	321.75	301.88	19.87	6.6%
Water	2,557.55	2,059.07	498.48	24.2%
Total Utilities	2,879.30	2,360.95	518.35	22.0%
Total Expense	4,608.35	3,538.44	1,069.91	30.2%
Net Ordinary Income	2,191.65	11,264.56	-9,072.91	-80.5%
Other Income/Expense				
Other Income				
Interest Income	2.28	47.10	-44.82	-95.2%
Total Other Income	2.28	47.10	-44.82	-95.2%
Net Other Income	2.28	47.10	-44.82	-95.2%
Net Income	2,193.93	11,311.66	-9,117.73	-80.6%