

Hamlet Commons Condominium Association  
**Profit & Loss**  
September 2018

	<u>Sep 18</u>
Ordinary Income/Expense	
Income	
Condo Assessments	11,997.00
Condo Monthly Fees	6,182.00
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Total Income	18,179.00
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Gross Profit	18,179.00
Expense	
Building Repairs	
Building Repairs-Other	28.37
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Total Building Repairs	28.37
Building Services	
Hallway Cleaning	80.00
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Total Building Services	80.00
Building Upkeep	
Roof Replacement	20,000.00
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Total Building Upkeep	20,000.00
Grounds Maintenance	
Lawn Mowing	2,135.00
Tree Care	193.48
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Total Grounds Maintenance	2,328.48
Grounds Repair	
Tree Trimming/Removal	100.00
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Total Grounds Repair	100.00
Pool Maintenance	
Pool Maintenance-Other	341.25
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Total Pool Maintenance	341.25
Professional Fees	
Accounting	200.00
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Total Professional Fees	200.00
Utilities	
Electric	304.21
Water	2,247.74
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Total Utilities	2,551.95
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Total Expense	25,630.05
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Net Ordinary Income	-7,451.05
Other Income/Expense	
Other Income	
Interest Income	37.51
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Total Other Income	37.51
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Net Other Income	37.51
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Net Income	<b>-7,413.54</b>