

Hamlet Commons Condominium Association

Profit & Loss

September 2021

	Sep 21
Ordinary Income/Expense	
Income	
Condo Monthly Fees	7,346.00
Total Income	7,346.00
Gross Profit	7,346.00
Expense	
Building Services	
Building Supplies	62.47
Hallway Cleaning	80.00
Total Building Services	142.47
Grounds Repair	
Tree Trimming/Removal	3,002.34
Total Grounds Repair	3,002.34
Insurance	
Liability Insurance	880.33
Total Insurance	880.33
Pool Maintenance	
Pool Maintenance-Other	352.04
Total Pool Maintenance	352.04
Professional Fees	
Accounting	200.00
Total Professional Fees	200.00
Utilities	
Electric	325.43
Water	2,486.30
Total Utilities	2,811.73
Total Expense	7,388.91
Net Ordinary Income	-42.91
Other Income/Expense	
Other Income	
Interest Income	0.93
Total Other Income	0.93
Net Other Income	0.93
Net Income	-41.98