

# Hamlet Commons Condominium Association

## Profit & Loss Prev Year Comparison

### September 2022

	Sep 22	Sep 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Condo Assessments	9,448.00	0.00	9,448.00	100.0%
Condo Monthly Fees	7,932.00	7,346.00	586.00	8.0%
<b>Total Income</b>	<b>17,380.00</b>	<b>7,346.00</b>	<b>10,034.00</b>	<b>136.6%</b>
<b>Gross Profit</b>	<b>17,380.00</b>	<b>7,346.00</b>	<b>10,034.00</b>	<b>136.6%</b>
<b>Expense</b>				
<b>Building Services</b>				
Building Maintenance	240.19	0.00	240.19	100.0%
Building Supplies	30.04	62.47	-32.43	-51.9%
Hallway Cleaning	80.00	80.00	0.00	0.0%
Window Cleaning	712.49	0.00	712.49	100.0%
<b>Total Building Services</b>	<b>1,062.72</b>	<b>142.47</b>	<b>920.25</b>	<b>645.9%</b>
<b>Grounds Maintenance</b>				
Lawn Mowing	1,921.52	0.00	1,921.52	100.0%
<b>Total Grounds Maintenance</b>	<b>1,921.52</b>	<b>0.00</b>	<b>1,921.52</b>	<b>100.0%</b>
<b>Grounds Repair</b>				
Tree Trimming/Removal	0.00	3,002.34	-3,002.34	-100.0%
<b>Total Grounds Repair</b>	<b>0.00</b>	<b>3,002.34</b>	<b>-3,002.34</b>	<b>-100.0%</b>
<b>Insurance</b>				
Liability Insurance	955.50	880.33	75.17	8.5%
<b>Total Insurance</b>	<b>955.50</b>	<b>880.33</b>	<b>75.17</b>	<b>8.5%</b>
<b>Pool Maintenance</b>				
Pool Maintenance-Other	0.00	352.04	-352.04	-100.0%
<b>Total Pool Maintenance</b>	<b>0.00</b>	<b>352.04</b>	<b>-352.04</b>	<b>-100.0%</b>
<b>Professional Fees</b>				
Accounting	200.00	200.00	0.00	0.0%
<b>Total Professional Fees</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Utilities</b>				
Electric	241.65	325.43	-83.78	-25.7%
Water	2,103.25	2,486.30	-383.05	-15.4%
<b>Total Utilities</b>	<b>2,344.90</b>	<b>2,811.73</b>	<b>-466.83</b>	<b>-16.6%</b>
<b>Total Expense</b>	<b>6,484.64</b>	<b>7,388.91</b>	<b>-904.27</b>	<b>-12.2%</b>
<b>Net Ordinary Income</b>	<b>10,895.36</b>	<b>-42.91</b>	<b>10,938.27</b>	<b>25,491.2%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	0.28	0.93	-0.65	-69.9%
<b>Total Other Income</b>	<b>0.28</b>	<b>0.93</b>	<b>-0.65</b>	<b>-69.9%</b>
<b>Net Other Income</b>	<b>0.28</b>	<b>0.93</b>	<b>-0.65</b>	<b>-69.9%</b>
<b>Net Income</b>	<b>10,895.64</b>	<b>-41.98</b>	<b>10,937.62</b>	<b>26,054.4%</b>