

PL year over year and variance  
Hamlet Commons Condominium Assoc  
September 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT		TOTAL	
	SEP 1 2024 - MAR 31 2025	SEP 1 2023 - MAR 31 2024 (PY)	\$ CHANGE (PY)
Income			
Condo Monthly Fees	\$59,423.00	\$55,524.00	\$3,899.00
Condo Late Fees		25.00	-25.00
<b>Total for Condo Monthly Fees</b>	<b>\$59,423.00</b>	<b>\$55,549.00</b>	<b>\$3,874.00</b>
Condo Assessments		13,597.00	-13,597.00
Membership Fee		500.00	-500.00
<b>Total for Income</b>	<b>\$59,423.00</b>	<b>\$69,646.00</b>	<b>-\$10,223.00</b>
Cost of Goods Sold			
<b>Gross Profit</b>	<b>\$59,423.00</b>	<b>\$69,646.00</b>	<b>-\$10,223.00</b>
Expenses			
Building Repairs	0	0	0
Building Repairs-Other	1,950.00	175.00	1,775.00
Electrical Repairs	208.95	492.00	-283.05
Plumbing Repairs		1,043.00	-1,043.00
Wood Repair		2,375.00	-2,375.00
<b>Total for Building Repairs</b>	<b>\$2,158.95</b>	<b>\$4,085.00</b>	<b>-\$1,926.05</b>
Building Services	0	0	0
Building Maintenance	240.19	453.69	-213.50
Hallway Cleaning	560.00	560.00	
Building Supplies		37.84	-37.84
Eaves Cleaning		950.00	-950.00
<b>Total for Building Services</b>	<b>\$800.19</b>	<b>\$2,001.53</b>	<b>-\$1,201.34</b>
Building Upkeep	0	0	0
Building Upkeep-Other	559.00		559.00
<b>Total for Building Upkeep</b>	<b>\$559.00</b>	<b>0</b>	<b>\$559.00</b>
Grounds Maintenance	0	0	0
Grounds Maintenance-Other	2,811.80	6,130.91	-3,319.11
Lawn Mowing	3,202.53	4,323.42	-1,120.89
Lawn Treatment	3,430.65	3,379.98	50.67
Sprinkler Activate/Deactivate	427.50	688.86	-261.36
Tree Care	1,382.30	3,017.40	-1,635.10
Ground Supplies		68.22	-68.22
Snow Removal		891.90	-891.90
<b>Total for Grounds Maintenance</b>	<b>\$11,254.78</b>	<b>\$18,500.69</b>	<b>-\$7,245.91</b>
Insurance	0	0	0
Liability Insurance	24,599.69	7,001.36	17,598.33
<b>Total for Insurance</b>	<b>\$24,599.69</b>	<b>\$7,001.36</b>	<b>\$17,598.33</b>
Licenses and Permits	190.13	301.08	-110.95
Miscellaneous	-251.19	-130.09	-121.10

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DISTRIBUTION ACCOUNT	TOTAL		
	SEP 1 2024 - MAR 31 2025	SEP 1 2023 - MAR 31 2024 (PY)	\$ CHANGE (PY)
Professional Fees	0	0	0
Accounting	1,804.35	1,450.00	354.35
Legal Fees		670.00	-670.00
<b>Total for Professional Fees</b>	<b>\$1,804.35</b>	<b>\$2,120.00</b>	<b>-\$315.65</b>
Taxes	0	0	0
Federal	322.00		322.00
<b>Total for Taxes</b>	<b>\$322.00</b>	<b>0</b>	<b>\$322.00</b>
Utilities	0	0	0
Electric	1,738.28	1,682.51	55.77
Water	14,918.78	13,978.62	940.16
<b>Total for Utilities</b>	<b>\$16,657.06</b>	<b>\$15,661.13</b>	<b>\$995.93</b>
Grounds Repair	0	0	0
Tree Trimming/Removal		1,195.07	-1,195.07
<b>Total for Grounds Repair</b>	<b>0</b>	<b>\$1,195.07</b>	<b>-\$1,195.07</b>
Grounds Upkeep	0	0	0
Paving		13,125.00	-13,125.00
<b>Total for Grounds Upkeep</b>	<b>0</b>	<b>\$13,125.00</b>	<b>-\$13,125.00</b>
Pool Upkeep	0	0	0
Pool Other		6,800.00	-6,800.00
<b>Total for Pool Upkeep</b>	<b>0</b>	<b>\$6,800.00</b>	<b>-\$6,800.00</b>
<b>Total for Expenses</b>	<b>\$58,094.96</b>	<b>\$70,660.77</b>	<b>-\$12,565.81</b>
<b>Net Operating Income</b>	<b>\$1,328.04</b>	<b>-\$1,014.77</b>	<b>\$2,342.81</b>
Other Income			
Interest Income	457.91	433.62	24.29
<b>Total for Other Income</b>	<b>\$457.91</b>	<b>\$433.62</b>	<b>\$24.29</b>
Other Expenses			
<b>Net Other Income</b>	<b>\$457.91</b>	<b>\$433.62</b>	<b>\$24.29</b>
<b>Net Income</b>	<b>\$1,785.95</b>	<b>-\$581.15</b>	<b>\$2,367.10</b>