

Hamlet Commons Condominium Association

Profit & Loss Detail by account

09/10/19

Accrual Basis

September 2018 through August 2019

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Repairs			
Building Repairs-Other			
09/18/2018	Steve Miley	Muir landscaping	28.37
10/09/2018		Misc supplies to repair lamp post	35.53
10/30/2018	Steve Miley	Muir floor assessment by outside carpenter	100.00
10/30/2018	Steve Miley	Muir plumbing fixtures	58.92
12/19/2018	Seagate Roofin...	Muir basement settlement	15,437.56
01/04/2019	Steve Miley	Muir flooring repairs	5,700.00
Total Building Repairs-Other			21,360.38
Wood Repair			
10/29/2018	Pro Handyman	replace 8' Douglas privacy fence, bldg C	1,217.47
04/30/2019	MacKinnon & C...	Bldg C Jacobsen fence	250.00
05/07/2019	Steve Miley	Bldg C Jacobson repair	1,450.00
06/22/2019	Steve Miley	Bldg B Garcia, Bldg A Brown	1,350.00
Total Wood Repair			4,267.47
Building Repairs - Other			
11/03/2018	Commercial Wa...	Bldg A water meter testing, no repairs required	200.00
Total Building Repairs - Other			200.00
Total Building Repairs			25,827.85
Building Services			
Building Supplies			
10/09/2018		light bulbs	77.78
10/09/2018		building paint	55.23
06/27/2019	Erik Hart	Bldg A bug bombs	45.58
Total Building Supplies			178.59
Eaves Cleaning			
06/22/2019	Suburban Wind...	May eaves cleaning	305.03
Total Eaves Cleaning			305.03
Hallway Cleaning			
09/01/2018	Elizabeth Kujawa	Bldg A&B common areas	80.00
10/01/2018	Elizabeth Kujawa	Bldg A&B common areas	80.00
11/01/2018	Elizabeth Kujawa	Bldg A&B common areas	80.00
12/01/2018	Elizabeth Kujawa	Bldg A&B common areas	80.00
01/01/2019	Elizabeth Kujawa	Bldg A&B common areas	80.00
02/01/2019	Elizabeth Kujawa	Bldg A&B common areas	80.00
03/01/2019	Elizabeth Kujawa	Bldg A&B common areas	80.00
04/01/2019	Elizabeth Kujawa	Bldg A&B common areas	80.00
05/01/2019	Elizabeth Kujawa	Bldg A&B common areas	80.00
06/01/2019	Elizabeth Kujawa	Bldg A&B common areas	80.00
07/01/2019	Elizabeth Kujawa	Bldg A&B common areas	80.00
08/01/2019	Elizabeth Kujawa	Bldg A&B common areas	80.00
Total Hallway Cleaning			960.00
Window Cleaning			
06/22/2019	Suburban Wind...	Window cleaning	415.53
Total Window Cleaning			415.53
Total Building Services			1,859.15

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Building Upkeep			
Roof Replacement			
09/07/2018	MacKinnon & C...	Bldg A roof draw	10,000.00
09/18/2018	MacKinnon & C...	Bldg A roof draw	10,000.00
12/10/2018	MacKinnon & C...	final roof A includes additional decking, fascia board and downs...	6,027.00
06/22/2019	Steve Miley	Bldg A garage roof leak damage Perry and Brown	4,250.00
Total Roof Replacement			30,277.00
Total Building Upkeep			30,277.00
Grounds Maintenance			
Ground Supplies			
01/31/2019	Erik Hart	Bldg A center ice melt for back sidewalk	19.06
06/10/2019	Erik Hart	mosquito dunks	19.06
08/10/2019	Terry Fraker	grass seed and straw	84.87
Total Ground Supplies			122.99
Grounds Maintenance-Other			
12/10/2018	OCHOA LLC	fall clean up	500.00
12/10/2018	OCHOA LLC	brush cut back bldg A front parking lot	200.00
Total Grounds Maintenance-Other			700.00
Lawn Mowing			
09/28/2018	OCHOA LLC	8-7-18 to 9-25-18 mowing 8X	2,135.00
11/26/2018	KeyBank	Bldg C lamp post repair caused by lawn service, gift card to Joe	105.95
12/10/2018	OCHOA LLC	10-2-18 to 10-30-18 mowing 5X	1,381.63
12/10/2018	OCHOA LLC	Credit for repair of bldg C light post	-100.00
05/24/2019	OCHOA LLC	mowing 4-16 to 5-27 7X	2,951.64
05/24/2019	OCHOA LLC	spring clean up	427.00
08/07/2019	OCHOA LLC	mowing 6-3 to 7-29 8X, skipped 7-8-19	3,373.30
Total Lawn Mowing			10,274.52
Lawn Treatment			
12/28/2018	Land Art Inc.	2019 Pre Payment up 4%	3,747.64
Total Lawn Treatment			3,747.64
Snow Removal			
01/31/2019	OCHOA LLC	Jan 12, 19, 20	1,281.00
02/28/2019	OCHOA LLC	Feb 11, marker placement	547.25
Total Snow Removal			1,828.25
Sprinkler Activate/Deactivate			
10/05/2018	JR's Sprinkler M...	winterize sprinklers including pool line	365.00
05/30/2019	JR's Sprinkler M...	Building C sprinklers	386.56
06/02/2019	JR's Sprinkler M...	Building A & C sprinklers	1.00
06/04/2019	JR's Sprinkler M...	Building B sprinklers	218.21
06/04/2019	JR's Sprinkler M...	Building A & C sprinklers	706.47
Total Sprinkler Activate/Deactivate			1,677.24
Tree Care			
09/18/2018	Envirocare	PHC mid Summer Visit 8-15-18	193.48
10/07/2018	Envirocare	PHC late Summer Visit 9-13-18	154.79
11/26/2018	Envirocare	TC- fall deep root fertilization 10-22-18	581.79
04/13/2019	Envirocare	TC- dormant oil application 4-02-19	400.31
05/05/2019	Envirocare	TC- disease control 1 4-29-19	296.77
05/14/2019	Envirocare	TC- micronutrient injection 5-9-19	544.43
06/22/2019	Envirocare	TC- disease control 2 6-4-19	296.77
06/22/2019	Envirocare	TC- emerald ash borer application 5/17/19	213.50

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08/07/2019	Envirocare	TC-PHC spring visit 6-28-19	154.79
08/10/2019	Envirocare	TC-PHC early summer visit 7-31-19	154.79
Total Tree Care			2,991.42
Total Grounds Maintenance			21,342.06
Grounds Repair			
Tree Trimming/Removal			
09/10/2018	Richard Rogers	Removal of 2 trees which fell into bldg A's front parking lot	100.00
10/29/2018	Envirocare	25 trees removed	1,921.50
02/28/2019	OCHOA LLC	tree removal	200.00
08/07/2019	OCHOA LLC	fallen limbs B & C	202.83
Total Tree Trimming/Removal			2,424.33
Total Grounds Repair			2,424.33
Insurance			
State Farm Liability Insurance			
11/26/2018	State Farm Insu...	Quarterly payment-insurance Hamlet Commons	2,702.49
02/19/2019	State Farm Insu...	Quarterly payment-insurance Hamlet Commons	2,702.49
05/11/2019	State Farm Insu...	Quarterly payment-insurance Hamlet Commons	2,702.49
08/15/2019	State Farm Insu...	Quarterly payment-insurance Hamlet Commons	2,798.73
Total State Farm Liability Insurance			10,906.20
Total Insurance			10,906.20
Miscellaneous			
10/09/2018		annual meeting supplies	39.70
06/30/2019	KeyBank	Key rewards for changing banks	-257.00
08/10/2019	Terry Fraker	by-law copies	39.58
Total Miscellaneous			-177.72
Pool Maintenance			
Pool License			
04/01/2019	Wood County H...	2019 license fee	480.00
Total Pool License			480.00
Pool Maintenance-Other			
09/18/2018	HP Pools, Inc	5 cleanings: Aug 2,9,17,23,30	341.25
10/05/2018	HP Pools, Inc	close pool	150.00
10/29/2018	HP Pools, Inc	Sep pool cleaning 9/6, 13, 20	195.00
05/16/2019	HP Pools, Inc	Pooling opening & repair pump	300.00
06/22/2019	HP Pools, Inc	Pool Cleaning May 23 and 30	130.00
08/07/2019	HP Pools, Inc	power washed deck 6-27	52.00
08/07/2019	HP Pools, Inc	weekly cleanings 6/6,13,22,27	260.00
08/07/2019	HP Pools, Inc	weekly cleaning 7/5,11,18,25	260.00
Total Pool Maintenance-Other			1,688.25
Pool Supplies			
10/09/2018		pool supplies	10.53
06/30/2019	KeyBank	chemicals, rodent poison, new ropes, skimmer tools	347.24
07/10/2019	KeyBank	pools chemicals	90.24
08/07/2019	KeyBank	pools chemicals	125.36
08/31/2019	KeyBank	pools chemicals	62.99
Total Pool Supplies			636.36
Total Pool Maintenance			2,804.61

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Pool Repair			
Pool Repair-Other			
10/29/2018	HP Pools, Inc	pool gasket	12.00
	Total Pool Repair-Other		12.00
	Total Pool Repair		12.00
Professional Fees			
Accounting			
09/03/2018	Deanna Malohn ...	Sep 2018	200.00
10/05/2018	Deanna Malohn ...	Oct 2018	200.00
11/03/2018	Deanna Malohn ...	Nov 2018	200.00
12/10/2018	Deanna Malohn ...	Dec 2018	200.00
01/01/2019	Deanna Malohn ...	Jan 2019	200.00
01/07/2019	Daniel Smith (ve...	Sep 2017- Aug 2018 tax return form 1120H	50.00
02/03/2019	Deanna Malohn ...	Feb 2019	200.00
03/03/2019	Deanna Malohn ...	March 2019	200.00
04/02/2019	Deanna Malohn ...	April 2019	200.00
05/04/2019	Deanna Malohn ...	May 2019	200.00
06/02/2019	Deanna Malohn ...	June 2019	200.00
07/04/2019	Deanna Malohn ...	July 2019	200.00
08/06/2019	Deanna Malohn ...	Aug 2019	200.00
	Total Accounting		2,450.00
Legal Fees			
08/11/2019	Linde Hurst Webb	Review of HCCA bylaws	375.00
	Total Legal Fees		375.00
	Total Professional Fees		2,825.00
Taxes			
Federal			
01/12/2019	Department of T...	federal tax on interest income	34.00
	Total Federal		34.00
	Total Taxes		34.00
Utilities			
Electric			
09/09/2018	Toledo Edison	110 019 664 777 act Bldg B	147.77
09/09/2018	Toledo Edison	110 019 665 154 act Bldg A	95.28
09/09/2018	Toledo Edison	110 020 375 256 act Bldg C	61.16
10/05/2018	Toledo Edison	110 019 664 777 act Bldg B	130.49
10/05/2018	Toledo Edison	110 019 665 154 act Bldg A	93.38
10/05/2018	Toledo Edison	110 020 375 256 act Bldg C	60.87
11/13/2018		Bldg A 110 019 665 154	87.08
11/13/2018		Bldg B 110 019 664 777	82.69
11/13/2018		Bldg C 110 020 375 256	62.69
12/11/2018		Bldg A 110 019 665 154	80.35
12/11/2018		Bldg B 110 019 664 777	63.97
12/11/2018		Bldg C 110 020 375 256	63.78
01/11/2019		Bldg A 110 019 665 154	73.95
01/11/2019		Bldg B 110 019 664 777	64.25
01/11/2019		Bldg C 110 020 375 256	64.88
02/14/2019		Bldg A 110 019 665 154	66.42
02/14/2019		Bldg B 110 019 664 777	65.25
02/14/2019		Bldg C 110 020 375 256	65.47
03/15/2019		Bldg A 110 019 665 154	65.71
03/15/2019		Bldg B 110 019 664 777	63.36
03/15/2019		Bldg C 110 020 375 256	63.30
04/15/2019		Bldg A 110 019 665 154	65.24
04/15/2019		Bldg B 110 019 664 777	64.72
04/15/2019		Bldg C 110 020 375 256	63.88
05/14/2019		Bldg A 110 019 665 154	70.70
05/14/2019		Bldg B 110 019 664 777	65.06
05/14/2019		Bldg C 110 020 375 256	65.26

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Date	Name	Memo	Amount
06/13/2019		Bldg A 110 019 665 154	82.09
06/13/2019		Bldg B 110 019 664 777	79.62
06/13/2019		Bldg C 110 020 375 256	65.67
07/15/2019		Bldg A 110 019 665 154	88.02
07/15/2019		Bldg B 110 019 664 777	158.76
07/15/2019		Bldg C 110 020 375 256	65.00
08/15/2019		Bldg A 110 019 665 154	90.87
08/15/2019		Bldg B 110 019 664 777	176.47
08/15/2019		Bldg C 110 020 375 256	63.53
Total Electric			2,886.99
Water			
09/07/2018	Northwestern W...	73340158,73340155 Bldg B	939.53
09/07/2018	Northwestern W...	73340159, 74993448 Bldg C	372.82
09/07/2018	Northwestern W...	71053951,73340157 Bldg A	935.39
10/05/2018	Northwestern W...	73340158,73340155 Bldg B	1,046.63
10/05/2018	Northwestern W...	73340159, 74993448 Bldg C	399.37
10/05/2018	Northwestern W...	71053951,73340157 Bldg A	764.76
11/04/2018	Northwestern W...	73340158,73340155 Bldg B	728.06
11/04/2018	Northwestern W...	73340159, 74993448 Bldg C	293.55
11/04/2018	Northwestern W...	71053951,73340157 Bldg A	629.79
12/10/2018	Northwestern W...	73340158,73340155 Bldg B	691.66
12/10/2018	Northwestern W...	73340159, 74993448 Bldg C	268.27
12/10/2018	Northwestern W...	71053951,73340157 Bldg A	632.75
01/12/2019	Northwestern W...	73340158,73340155 Bldg B	587.25
01/12/2019	Northwestern W...	73340159 74993499 Bldg C	313.78
01/12/2019	Northwestern W...	71053951,73340157 Bldg A	616.03
02/03/2019	Northwestern W...	73340158,73340155 Bldg B	538.72
02/03/2019	Northwestern W...	73340159 74993499 Bldg C	299.80
02/03/2019	Northwestern W...	71053951,73340157 Bldg A	526.96
03/10/2019	Northwestern W...	73340158,73340155 Bldg B	535.34
03/10/2019	Northwestern W...	73340159 74993499 Bldg C	282.71
03/10/2019	Northwestern W...	71053951,73340157 Bldg A	460.73
04/11/2019	Northwestern W...	73340158,73340155 Bldg B	535.34
04/11/2019	Northwestern W...	73340159 74993499 Bldg C	387.79
04/11/2019	Northwestern W...	71053951,73340157 Bldg A	446.60
05/04/2019	Northwestern W...	73340158,73340155 Bldg B	543.37
05/04/2019	Northwestern W...	73340159 74993499 Bldg C	300.64
05/04/2019	Northwestern W...	71053951,73340157 Bldg A	487.84
06/07/2019	Northwestern W...	73340158,73340155 Bldg B	574.53
06/07/2019	Northwestern W...	73340159 74993499 Bldg C	232.71
06/07/2019	Northwestern W...	71053951,73340157 Bldg A	542.22
07/04/2019	Northwestern W...	73340158,73340155 Bldg B	727.17
07/04/2019	Northwestern W...	73340159 74993499 Bldg C	348.60
07/04/2019	Northwestern W...	71053951,73340157 Bldg A	742.82
08/07/2019	Northwestern W...	73340158,73340155 Bldg B	1,194.75
08/07/2019	Northwestern W...	73340159 74993499 Bldg C	355.79
08/07/2019	Northwestern W...	71053951,73340157 Bldg A	819.74
Total Water			20,103.81
Total Utilities			22,990.80
Total Expense			121,125.28
Net Ordinary Income			-121,125.28
Net Income			-121,125.28