

Hamlet Commons Condominium Association

Expenses BY GL Account

February 2025

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses			
Income			
	Condo Monthly Fees		\$8,489.00
Total for Income			\$8,489.00
Expenses			
Building Repairs			
Electrical Repairs			
02/01/2025	KeyBank	Great Lakes Electrical Bldg A lamp post	208.95
Total for Electrical Repairs			\$208.95
Total for Building Repairs			\$208.95
Building Services			
Hallway Cleaning			
02/01/2025	Elizabeth Kujawa	February cleaning	80.00
Total for Hallway Cleaning			\$80.00
Total for Building Services			\$80.00
Insurance			
Liability Insurance			
02/05/2025	Greater New York Mutual Insurance Company	Commercial policy Feb	1,903.21
Total for Liability Insurance			\$1,903.21
Total for Insurance			\$1,903.21
Professional Fees			
Accounting			
02/01/2025	Deanna Malohn (vendor)	Feb Accounting fees	200.00
02/26/2025	Anderson Tax and Accounting	2024 1099s	50.00
Total for Accounting			\$250.00
Total for Professional Fees			\$250.00
Utilities			
Electric			
02/13/2025		Bldg A	80.38
02/13/2025		Bldg B	73.81
02/13/2025		Bldg C	66.72
Total for Electric			\$220.91
Water			
02/18/2025	KeyBank	159074 Bldg A	762.49
02/18/2025	KeyBank	200677 Bldg B	714.37
02/18/2025	KeyBank	200416 Bldg C	388.30
Total for Water			\$1,865.16
Total for Utilities			\$2,086.07
Total for Expenses			\$4,528.23
Net Ordinary Income			\$3,960.77
Other Income/Expense			
Other Income			

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
Interest Income			
02/11/2025		Feb Interest	1.68
Total for Interest Income			\$1.68
Total for Other Income			\$1.68
Net Other Income			\$1.68
Net Income			\$3,962.45