

Hamlet Commons Condominium Association

Expenses BY GL Account

May 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			
Building Repairs-Other			
05/23/2025	Steve Miley (vendor)	reimbursement-paid for inspection of Bldg B basement repairs	150.00
Total for Building Repairs-Other			\$150.00
Total for Building Repairs			\$150.00
Building Services			
Hallway Cleaning			
05/09/2025	Elizabeth Kujawa	May cleaning	80.00
Total for Hallway Cleaning			\$80.00
Total for Building Services			\$80.00
Grounds Maintenance			
Lawn Mowing			
05/05/2025	Aaron Miller	mowing and general April 17, 24 Inv 445	1,014.13
Total for Lawn Mowing			\$1,014.13
Snow Removal			
05/09/2025	Yardwork & Snow Removal LLC	plowing 2-16-25	225.00
Total for Snow Removal			\$225.00
Sprinkler Activate/Deactivate			
05/28/2025	JR's Sprinkler Maintenance	parts and labor A,B,C #909902	722.63
Total for Sprinkler Activate/Deactivate			\$722.63
Total for Grounds Maintenance			\$1,961.76
Insurance			
Liability Insurance			
05/01/2025	Greater New York Mutual Insurance Company	Commercial policy May	1,903.21
Total for Liability Insurance			\$1,903.21
Total for Insurance			\$1,903.21
Professional Fees			
Accounting			
05/23/2025	Deanna Malohn (vendor)	May 2025	200.00
Total for Accounting			\$200.00
Total for Professional Fees			\$200.00
Utilities			
Electric			
05/13/2025	Toledo Edison	Bldg A	103.18
05/13/2025	Toledo Edison	Bldg B	80.62

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DATE	NAME	MEMO/DESCRIPTION	AMOUNT
05/13/2025	Toledo Edison	Bldg C	73.09
Total for Electric			\$256.89
Water			
05/05/2025	KeyBank	NWSSD 159074	675.73
05/05/2025	KeyBank	NWWSD 200416	339.41
05/05/2025	KeyBank	NWWSD 200677	799.05
Total for Water			\$1,814.19
Total for Utilities			\$2,071.08
Total for Expenses			\$6,366.05
Net Ordinary Income			\$2,122.95
Other Income/Expense			
Other Income			
Interest Income			
05/09/2025		May Int income	0.44
05/09/2025		May Int income	1.08
05/09/2025		May Int income	0.16
Total for Interest Income			\$1.68
Total for Other Income			\$1.68
Net Other Income			\$1.68
Net Income			\$2,124.63