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09/20/21

Accrual Basis

Hamlet Commons Condominium Association

Profit & Loss Detail by account

August 2021

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Repairs			
Building Repairs-Other			
08/31/2021	Steve's Drywall	Bldg C -Born- repair interior damage from roof leak final payment	2,050.00
	Total Building Repairs-Other		2,050.00
Roofing Repairs			
08/12/2021	Mackiewicz Constr...	Bldg C Born unit -different spot	1,500.00
	Total Roofing Repairs		1,500.00
	Total Building Repairs		3,550.00
Building Services			
Building Maintenance			
08/25/2021	Julaine Boyer	Lamp Post repair bldg C	133.24
	Total Building Maintenance		133.24
Eaves Cleaning			
08/12/2021	Suburban Window ...	June Eaves cleaning	213.50
	Total Eaves Cleaning		213.50
Hallway Cleaning			
08/01/2021	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
Window Cleaning			
08/12/2021	Suburban Window ...	June window washing	427.00
	Total Window Cleaning		427.00
	Total Building Services		853.74
Grounds Maintenance			
Lawn Mowing			
08/09/2021	OCHOA LLC	13 mows: June, July and August	5,481.61
	Total Lawn Mowing		5,481.61
Lawn Treatment			
08/09/2021	Land Art Inc.	2021 Additional Billing	572.87
08/09/2021	Land Art Inc.	2021 Credit	-544.87
	Total Lawn Treatment		28.00
Tree Care			
08/23/2021	KeyBank	PHC Early Summer 7-15-21 Envirocare	167.17
08/31/2021	KeyBank	PHC Mid Summer 8-6-21 Envirocare	193.48
	Total Tree Care		360.65
	Total Grounds Maintenance		5,870.26
Grounds Repair			
Sprinkler Repair			
08/16/2021	JR's Sprinkler Maint...	Islands and bldg B	208.11
	Total Sprinkler Repair		208.11
	Total Grounds Repair		208.11

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Date	Name	Memo	Amount
Insurance			
Liability Insurance			
08/12/2021		Pekin insurance monthly pymt	880.33
	Total Liability Insurance		880.33
	Total Insurance		880.33
Pool Maintenance			
Pool Maintenance-Other			
08/01/2021	KeyBank	Caulking repairs	19.65
08/09/2021	HP Pools, Inc	Pool cleaning July 1,8,15,22,29	375.00
08/16/2021	KeyBank	gasket lube, O-ring, chlorinator lid	45.91
08/31/2021	HP Pools, Inc	Pool cleaning Aug 5,12,19,26	300.00
	Total Pool Maintenance-Other		740.56
Pool Supplies			
08/01/2021	KeyBank	chemicals	21.34
08/16/2021	KeyBank	baking soda Walmart	36.20
	Total Pool Supplies		57.54
	Total Pool Maintenance		798.10
Professional Fees			
Accounting			
08/12/2021	Deanna Malohn (ve...	Aug accounting fees	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
Utilities			
Electric			
08/12/2021		Bldg A 110 019 665 154	94.96
08/12/2021		Bldg B 110 019 664 777	162.80
08/12/2021		Bldg C 110 020 375 256	82.91
	Total Electric		340.67
Water			
08/02/2021	Northwestern Water...	73340158,73340155 Bldg B	1,425.01
08/02/2021	Northwestern Water...	73340159 74993499 Bldg C	440.47
08/02/2021	Northwestern Water...	71053951,73340157 Bldg A	893.94
	Total Water		2,759.42
	Total Utilities		3,100.09
	Total Expense		15,460.63
	Net Ordinary Income		-15,460.63
	Net Income		-15,460.63