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09/20/21

Accrual Basis

Hamlet Commons Condominium Association

Profit & Loss Detail by account

September 2020 through August 2021

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Repairs			
Building Repairs-Other			
11/11/2020	Steve Miley	Mortar repair Bldg A	1,125.00
03/31/2021	Steve Miley	garage ceiling Miley, Brown outside wall bldg A	1,750.00
04/30/2021	William Ohls	Labor Born unit Chromation Color Defined	253.00
04/30/2021	William Ohls	labor Jacobsen unit Chromation Color Defined	713.00
04/30/2021	William Ohls	labor Bldg B Hallway Chromation Color Defined	693.75
04/30/2021	William Ohls	supplies Chromation Color Defined	205.00
07/27/2021	Steve's Drywall	Bldg C -Born- repair interior damage from roof leak Downpayment	1,800.00
08/31/2021	Steve's Drywall	Bldg C -Born- repair interior damage from roof leak final payment	2,050.00
Total Building Repairs-Other			8,589.75
Plumbing Repairs			
03/04/2021	Campbell, Inc.	Water Meter Testing	692.00
07/10/2021	William Ohls	water line repairs Fickwood Plumbing	345.00
Total Plumbing Repairs			1,037.00
Roofing Repairs			
01/17/2021	Freedom Roofing, ...	Bldg C roof repair - Jacobsen	834.00
04/15/2021	Mackiewicz Constr...	Bldg C Born unit	1,500.00
08/12/2021	Mackiewicz Constr...	Bldg C Born unit -different spot	1,500.00
Total Roofing Repairs			3,834.00
Wood Repair			
01/17/2021	Freedom Roofing, ...	Repair and paint wood Bldg C Jacobsen	375.00
Total Wood Repair			375.00
Total Building Repairs			13,835.75
Building Services			
Building Maintenance			
09/18/2020	Steve Miley	Skylight tube repair Bldg A Givens	300.00
11/05/2020	Terry Fraker	Yellow jackets Bldg A Detzel	160.13
11/05/2020	Terry Fraker	Yellow jackets Bldg B	213.50
04/21/2021	Julaine Boyer	Bldg C mailbox repair	326.65
05/30/2021	Julaine Boyer	Bldg A front lock handle material & labor	183.38
08/25/2021	Julaine Boyer	Lamp Post repair bldg C	133.24
Total Building Maintenance			1,316.90
Building Supplies			
12/10/2020	Julaine Boyer	Sump Pump Bldg B flooding Boyers	187.19
01/08/2021	Julaine Boyer	Bldg B front door handle, lock and latch	203.83
01/25/2021	Julaine Boyer	Bldg B front door new keys	103.51
Total Building Supplies			494.53
Eaves Cleaning			
02/18/2021	Suburban Window ...	November Eaves cleaning	480.38
08/12/2021	Suburban Window ...	June Eaves cleaning	213.50
Total Eaves Cleaning			693.88

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Hallway Cleaning			
09/01/2020	Elizabeth Kujawa	Bldg A&B common areas	80.00
10/01/2020	Elizabeth Kujawa	Bldg A&B common areas	80.00
11/01/2020	Elizabeth Kujawa	Bldg A&B common areas	80.00
12/01/2020	Elizabeth Kujawa	Bldg A&B common areas	80.00
01/01/2021	Elizabeth Kujawa	Bldg A&B common areas	80.00
02/01/2021	Elizabeth Kujawa	Bldg A&B common areas	80.00
03/01/2021	Elizabeth Kujawa	Bldg A&B common areas	80.00
04/01/2021	Elizabeth Kujawa	Bldg A&B common areas	80.00
05/01/2021	Elizabeth Kujawa	Bldg A&B common areas	80.00
06/01/2021	Elizabeth Kujawa	Bldg A&B common areas	80.00
07/01/2021	Elizabeth Kujawa	Bldg A&B common areas	80.00
08/01/2021	Elizabeth Kujawa	Bldg A&B common areas	80.00
Total Hallway Cleaning			960.00
Window Cleaning			
08/12/2021	Suburban Window ...	June window washing	427.00
Total Window Cleaning			427.00
Total Building Services			3,892.31
Grounds Maintenance			
Grounds Maintenance-Other			
12/18/2020	OCHOA LLC	Fall Clean Up Nov 9 and Nov 23	747.25
06/17/2021	OCHOA LLC	Spring clean up March 10	427.00
06/17/2021	OCHOA LLC	Slitseed areas April 7	400.31
Total Grounds Maintenance-Other			1,574.56
Lawn Mowing			
12/18/2020	OCHOA LLC	Mowing Aug, Sep, Oct	5,481.61
06/17/2021	OCHOA LLC	Mowing April and May	3,794.96
08/09/2021	OCHOA LLC	13 mows: June, July and August	5,481.61
Total Lawn Mowing			14,758.18
Lawn Treatment			
01/25/2021	Land Art Inc.	2021 Prepayment	3,149.93
08/09/2021	Land Art Inc.	2021 Additional Billing	572.87
08/09/2021	Land Art Inc.	2021 Credit	-544.87
Total Lawn Treatment			3,177.93
Snow Removal			
03/23/2021	OCHOA LLC	plows: 1-31, 2-1, 2-5 and marker placement	1,366.40
03/23/2021	OCHOA LLC	plows: 2-15, 2-16	854.00
Total Snow Removal			2,220.40
Sprinkler Activate/Deactivate			
10/16/2020	JR's Sprinkler Maint...	Bldg A, B, C	427.50
05/24/2021	JR's Sprinkler Maint...	Bldg A, B, C	578.83
Total Sprinkler Activate/Deactivate			1,006.33
Tree Care			
09/03/2020	KeyBank	Envirocare TC-PHC mid summer visit 8-10-20	142.40
10/09/2020	KeyBank	Envirocare TC=PHC late summer visit 9-11-2020	193.48
11/20/2020	KeyBank	Envirocare TC=fall deep root fertilization 10-21-20	581.79
05/30/2021	KeyBank	Envirocare TC-Disease control 4-19-21	296.77
06/28/2021	KeyBank	Envirocare Micronutrient injection 5-7-21	544.43
06/28/2021	KeyBank	Envirocare Emerald Ash Borer & disease control 2 5-31-21	510.27
07/10/2021	KeyBank	Envirocare PHC Spring visit 6-15-21	193.48
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			2,823.27
Total Grounds Maintenance			25,560.67

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Date	Name	Memo	Amount
Grounds Repair			
Sprinkler Repair			
08/16/2021	JR's Sprinkler Maint...	Islands and bldg B	208.11
	Total Sprinkler Repair		208.11
Tree Trimming/Removal			
06/17/2021	OCHOA LLC	Tree service April 7 and 21	346.94
	Total Tree Trimming/Removal		346.94
	Total Grounds Repair		555.05
Insurance			
Liability Insurance			
09/15/2020		Pekin insurance monthly pymt	808.33
10/15/2020		Pekin insurance monthly pymt	880.34
11/16/2020		Pekin insurance monthly pymt	880.34
12/15/2020		Pekin insurance monthly pymt	880.34
01/15/2021		Pekin insurance monthly pymt	880.34
02/18/2021		Pekin insurance monthly pymt	880.33
03/18/2021		Pekin insurance monthly pymt	880.33
04/20/2021		Pekin insurance monthly pymt	880.33
05/20/2021		Pekin insurance monthly pymt	880.33
06/17/2021		Pekin insurance monthly pymt	880.33
07/20/2021		Pekin insurance monthly pymt	880.33
08/12/2021		Pekin insurance monthly pymt	880.33
	Total Liability Insurance		10,492.00
	Total Insurance		10,492.00
Pool Maintenance			
Pool License			
04/23/2021	Wood County Healt...	2021 license	480.00
	Total Pool License		480.00
Pool Maintenance-Other			
09/06/2020	HP Pools, Inc	Pool cleaning Aug 6, 13,20,27	260.00
09/06/2020	HP Pools, Inc	credit for billing issues	-130.00
09/06/2020	KeyBank	sand filter handle top assembly	41.62
10/09/2020	HP Pools, Inc	Pool closing	150.00
10/10/2020	HP Pools, Inc	Weekly cleaning 9/3-10	130.00
06/28/2021	HP Pools, Inc	Pool Opening 2.75 hours @ \$170/hr	467.50
06/28/2021	KeyBank	O-ring adapters	14.92
07/05/2021	HP Pools, Inc	Pool cleaning June 17 & 24	202.50
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		1,877.10
Pool Supplies			
09/03/2020	KeyBank	pool chemicals	9.08
09/06/2020	C.J. Brown	pool chemicals	8.54
09/06/2020	KeyBank	pool chemicals	9.08
05/30/2021	KeyBank	Pool chemicals	497.78
08/01/2021	KeyBank	chemicals	21.34
08/16/2021	KeyBank	baking soda Walmart	36.20
	Total Pool Supplies		582.02
	Total Pool Maintenance		2,939.12

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Date	Name	Memo	Amount
Professional Fees			
Accounting			
09/03/2020	Deanna Malohn (ve...	Sep accounting fees	200.00
10/01/2020	Deanna Malohn (ve...	Sep accounting fees	200.00
11/11/2020	Deanna Malohn (ve...	Nov accounting fees	200.00
11/27/2020	Daniel Smith (vendor)	Sep 2019- Aug 2020 tax return form 1120H	50.00
12/02/2020	Deanna Malohn (ve...	Dec accounting fees	200.00
01/08/2021	Deanna Malohn (ve...	Jan accounting fees	200.00
02/10/2021	Deanna Malohn (ve...	Feb accounting fees	200.00
03/04/2021	Deanna Malohn (ve...	Mar accounting fees	200.00
04/05/2021	Deanna Malohn (ve...	Apr accounting fees	200.00
05/03/2021	Deanna Malohn (ve...	May accounting fees	200.00
06/11/2021	Deanna Malohn (ve...	June accounting fees	200.00
07/10/2021	Deanna Malohn (ve...	July accounting fees	200.00
08/12/2021	Deanna Malohn (ve...	Aug accounting fees	200.00
Total Accounting			2,450.00
Total Professional Fees			2,450.00
Taxes			
Federal			
11/14/2020	Department of Trea...	federal tax 2019 adj	7.95
11/27/2020	Department of Trea...	federal tax 2020	5.00
04/10/2021		IRS Refund 2019	-6.47
Total Federal			6.48
Total Taxes			6.48
Utilities			
Electric			
09/10/2020		Bldg A 110 019 665 154	101.78
09/10/2020		Bldg B 110 019 664 777	147.64
09/10/2020		Bldg C 110 020 375 256	72.33
10/13/2020		Bldg A 110 019 665 154	115.84
10/13/2020		Bldg B 110 019 664 777	165.94
10/13/2020		Bldg C 110 020 375 256	75.79
11/13/2020		Bldg A 110 019 665 154	120.36
11/13/2020		Bldg B 110 019 664 777	87.55
11/13/2020		Bldg C 110 020 375 256	79.90
12/14/2020		Bldg A 110 019 665 154	95.53
12/14/2020		Bldg B 110 019 664 777	91.61
12/14/2020		Bldg C 110 020 375 256	81.80
01/12/2021		Bldg A 110 019 665 154	85.52
01/12/2021		Bldg B 110 019 664 777	90.54
01/12/2021		Bldg C 110 020 375 256	79.25
02/12/2021		Bldg A 110 019 665 154	85.44
02/12/2021		Bldg B 110 019 664 777	88.82
02/12/2021		Bldg C 110 020 375 256	80.09
03/16/2021		Bldg A 110 019 665 154	84.51
03/16/2021		Bldg B 110 019 664 777	87.70
03/16/2021		Bldg C 110 020 375 256	80.26
04/12/2021		Bldg A 110 019 665 154	91.71
04/12/2021		Bldg B 110 019 664 777	95.05
04/12/2021		Bldg C 110 020 375 256	87.26
05/12/2021		Bldg A 110 019 665 154	96.23
05/12/2021		Bldg B 110 019 664 777	96.49
05/12/2021		Bldg C 110 020 375 256	87.60
06/10/2021		Bldg A 110 019 665 154	95.99
06/10/2021		Bldg B 110 019 664 777	93.09
06/10/2021		Bldg C 110 020 375 256	85.52
07/13/2021		Bldg A 110 019 665 154	109.86
07/13/2021		Bldg B 110 019 664 777	100.99
07/13/2021		Bldg C 110 020 375 256	85.80
08/12/2021		Bldg A 110 019 665 154	94.96

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Date	Name	Memo	Amount
08/12/2021		Bldg B 110 019 664 777	162.80
08/12/2021		Bldg C 110 020 375 256	82.91
	Total Electric		3,464.46
	Water		
09/06/2020	Northwestern Water...	73340158,73340155 Bldg B	1,128.41
09/06/2020	Northwestern Water...	73340159 74993499 Bldg C	374.56
09/06/2020	Northwestern Water...	71053951,73340157 Bldg A	1,054.58
10/09/2020	Northwestern Water...	73340158,73340155 Bldg B	1,015.27
10/09/2020	Northwestern Water...	73340159 74993499 Bldg C	395.37
10/09/2020	Northwestern Water...	71053951,73340157 Bldg A	916.07
11/05/2020	Northwestern Water...	73340158,73340155 Bldg B	716.85
11/05/2020	Northwestern Water...	73340159 74993499 Bldg C	371.31
11/05/2020	Northwestern Water...	71053951,73340157 Bldg A	701.90
12/10/2020	Northwestern Water...	73340158,73340155 Bldg B	624.23
12/10/2020	Northwestern Water...	73340159 74993499 Bldg C	292.08
12/10/2020	Northwestern Water...	71053951,73340157 Bldg A	620.18
01/17/2021	Northwestern Water...	73340158,73340155 Bldg B	597.49
01/17/2021	Northwestern Water...	73340159 74993499 Bldg C	303.73
01/17/2021	Northwestern Water...	71053951,73340157 Bldg A	577.57
02/10/2021	Northwestern Water...	73340158,73340155 Bldg B	578.96
02/10/2021	Northwestern Water...	73340159 74993499 Bldg C	356.70
02/10/2021	Northwestern Water...	71053951,73340157 Bldg A	632.70
03/09/2021	Northwestern Water...	73340158,73340155 Bldg B	626.95
03/09/2021	Northwestern Water...	73340159 74993499 Bldg C	235.96
03/09/2021	Northwestern Water...	71053951,73340157 Bldg A	585.13
04/05/2021	Northwestern Water...	73340158,73340155 Bldg B	548.48
04/05/2021	Northwestern Water...	73340159 74993499 Bldg C	277.15
04/05/2021	Northwestern Water...	71053951,73340157 Bldg A	587.68
05/03/2021	Northwestern Water...	73340158,73340155 Bldg B	558.58
05/03/2021	Northwestern Water...	73340159 74993499 Bldg C	320.03
05/03/2021	Northwestern Water...	71053951,73340157 Bldg A	582.14
06/11/2021	Northwestern Water...	73340158,73340155 Bldg B	829.18
06/11/2021	Northwestern Water...	73340159 74993499 Bldg C	433.59
06/11/2021	Northwestern Water...	71053951,73340157 Bldg A	814.63
07/10/2021	Northwestern Water...	73340158,73340155 Bldg B	1,144.72
07/10/2021	Northwestern Water...	73340159 74993499 Bldg C	441.75
07/10/2021	Northwestern Water...	71053951,73340157 Bldg A	901.14
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		22,904.49
	Total Utilities		26,368.95
	Total Expense		86,100.33
	Net Ordinary Income		-86,100.33
	Net Income		-86,100.33