11:52 AM
09/16/20
Accrual Basis

Hamlet Commons Condominium Association
Expenses by Vendor Detail
September 2019 through August 2020

Type	Date	Memo	Account	Amount
Amber & Stykemain Tree				
Bill	05/26/2020	Bldg C tree removal	Tree Trimming/Removal	1,072.50
Total Amber & Stykemain Tree				1,072.50
C.J. Brown				
Bill	06/12/2020	overpayment gutter assessment Bldg A	Condo Assessments	98.00
Bill	07/25/2020	pool chemicals	Pool Supplies	161.08
Total C.J. Brown				259.08
D'Naie Jacobs (vendor)				
Bill	08/21/2020	soil replacemant	Building Maintenance	270.00
Total D'Naie Jacobs (vendor)				270.00
Daniel Smith (vendor)				
Bill	01/08/2020	Sep 2018- Aug 2019 tax return form 1120H	Accounting	50.00
Total Daniel Smith (vendor)				50.00
Deanna Malohn (vendor)				
Bill	09/10/2019	Sep 2019	Accounting	200.00
Bill	10/05/2019	Oct 2019	Accounting	200.00
Bill	11/01/2019	Nov accounting fees	Accounting	200.00
Bill	12/06/2019	Dec accounting fees	Accounting	200.00
Bill	01/11/2020	Jan accounting fees	Accounting	200.00
Bill	02/15/2020	Feb accounting fees	Accounting	200.00
Bill	03/15/2020	Mar accounting fees	Accounting	200.00
Bill	04/13/2020	Apr accounting fees	Accounting	200.00
Bill	05/06/2020	May accounting fees	Accounting	200.00
Bill	06/10/2020	June accounting fees	Accounting	200.00
Bill	07/13/2020	July accounting fees	Accounting	200.00
Bill	08/03/2020	August accounting fees	Accounting	200.00
Total Deanna Malohn (vendor)				2,400.00
Department of Treasury				
Bill	01/30/2020	federal tax on interest income	Federal	165.00
Total Department of Treasury				165.00
Don Kekes				
Bill	08/21/2020	Rebuild Bldg B pergola	Wood Repair	2,935.00
Total Don Kekes				2,935.00

Hamlet Commons Condominium Association
Expenses by Vendor Detail
September 2019 through August 2020

Type	Date	Memo	Account	Amount
Elizabeth Kujawa				
Bill	09/01/2019	Bldg A&B common areas	Hallway Cleaning	80.00
Bill	10/01/2019	Bldg A&B common areas	Hallway Cleaning	80.00
Bill	11/01/2019	Bldg A&B common areas	Hallway Cleaning	80.00
Bill	12/01/2019	Bldg A&B common areas	Hallway Cleaning	80.00
Bill	01/01/2020	Bldg A&B common areas	Hallway Cleaning	80.00
Bill	02/01/2020	Bldg A&B common areas	Hallway Cleaning	80.00
Bill	03/01/2020	Bldg A&B common areas	Hallway Cleaning	80.00
Bill	04/01/2020	Bldg A&B common areas	Hallway Cleaning	80.00
Bill	05/01/2020	Bldg A&B common areas	Hallway Cleaning	80.00
Bill	06/01/2020	Bldg A&B common areas	Hallway Cleaning	80.00
Bill	07/01/2020	Bldg A&B common areas	Hallway Cleaning	80.00
Bill	08/01/2020	Bldg A&B common areas	Hallway Cleaning	80.00
Total Elizabeth Kujawa				960.00
Envirocare				
Bill	09/28/2019	TC-PHC mid summer visit 9-03-19	Tree Care	193.48
Bill	10/29/2019	TC-PHC late summer visit 10-01-19	Tree Care	205.87
Bill	11/13/2019	TC-Fall Deep Root Fertilization 10-22-19	Tree Care	581.79
Bill	06/10/2020	Emerald Ash borer 5-4-20	Tree Care	214.00
Bill	06/10/2020	TC-disease Control 5-22-20	Tree Care	296.27
Bill	07/07/2020	PHC Spring visit 6-15-20	Tree Care	193.48
Bill	07/25/2020	dormant oil 4-6-20, disease control 1 4-20-20, micronutrient injection 4-21-20	Tree Care	1,241.50
Bill	08/06/2020	TC PHC early summer visit	Tree Care	205.87
Total Envirocare				3,132.26
Freedom Roofing, Windows and Siding LLC				
Bill	10/20/2019	Bldg B; 80% down payment	Roof Replacement	44,164.00
Bill	11/21/2019	Bldg B; 20% final payment	Roof Replacement	11,040.00
Bill	12/28/2019	Gutter repair Bldg C	Building Maintenance	295.00
Bill	12/28/2019	Bldg A gutter replacement	Roof Replacement	8,150.00
Total Freedom Roofing, Windows and Siding LLC				63,649.00
HP Pools, Inc				
Bill	09/26/2019	close pool 1.4 hours	Pool Maintenance-Other	210.00
Bill	09/28/2019	weekly cleaning 8/1,8 15,22,29	Pool Maintenance-Other	325.00
Bill	09/28/2019	muriatic acid 1 gallon	Pool Supplies	7.50
Bill	10/13/2019	Cleaning 9/5, 12, 20	Pool Maintenance-Other	195.00
Bill	10/13/2019	Sodium bicarb	Pool Supplies	12.00
Bill	07/13/2020	Power washed deck	Pool Maintenance-Other	150.00
Bill	08/13/2020	Cleaning 6-18 and 6-25	Pool Maintenance-Other	130.00
Bill	08/13/2020	Pool opening 6-11-20	Pool Maintenance-Other	330.00
Bill	08/13/2020	Pool cleaning July 2, 9, 16,23,30	Pool Maintenance-Other	325.00
Total HP Pools, Inc				1,684.50

Hamlet Commons Condominium Association
Expenses by Vendor Detail
September 2019 through August 2020

Type	Date	Memo	Account	Amount
J Hemple				
Bill	06/12/2020	overpayment gutter assessment Bldg A	Condo Assessments	102.00
Total J Hemple				102.00
JR's Sprinkler Maintenance				
Bill	10/03/2019	winterization Bldg A sprinkler	Sprinkler Activate/Deactivate	166.25
Bill	10/03/2019	winterization Bldg B sprinkler and pool house	Sprinkler Activate/Deactivate	166.25
Bill	10/03/2019	winterization bldg C	Sprinkler Activate/Deactivate	95.00
Bill	05/31/2020	Bldg C	Sprinkler Activate/Deactivate	390.10
Bill	05/31/2020	Bldg B	Sprinkler Activate/Deactivate	216.43
Bill	05/31/2020	Bldg A	Sprinkler Activate/Deactivate	257.88
Total JR's Sprinkler Maintenance				1,291.91
Julaine Boyer				
Bill	06/10/2020	New cover for Bldg A basement window	Building Supplies	26.63
Total Julaine Boyer				26.63
Kevin Fall Carpentry & Remodelling LLC				
Bill	11/24/2019	Givens unit repair due to roof leaks	Roof Replacement	1,200.00
Total Kevin Fall Carpentry & Remodelling LLC				1,200.00
KeyBank				
Bill	09/28/2019	pools chemicals	Pool Supplies	161.51
Bill	10/27/2019	Lachmiller Coolidge pump repair	Pool Repair-Other	72.93
Bill	10/27/2019	pool chemicals	Pool Supplies	22.91
Bill	11/29/2019	pool chemicals	Pool Supplies	44.26
Bill	07/25/2020	pool chemicals	Pool Supplies	350.91
Bill	07/25/2020	Bldg A splash guards and drainage rock	Building Supplies	20.85
Bill	07/25/2020	Covid supplies	Pool Supplies	104.16
Total KeyBank				777.53
Land Art Inc.				
Bill	03/11/2020	2020 Prepayment	Lawn Treatment	3,450.51
Total Land Art Inc.				3,450.51

Hamlet Commons Condominium Association
Expenses by Vendor Detail
September 2019 through August 2020

Type	Date	Memo	Account	Amount
Northwestern Water & Sewer District				
Bill	09/10/2019	73340158,73340155 Bldg B	Water	945.56
Bill	09/10/2019	73340159 74993499 Bldg C	Water	346.16
Bill	09/10/2019	71053951,73340157 Bldg A	Water	767.35
Bill	10/05/2019	73340158,73340155 Bldg B	Water	1,120.78
Bill	10/05/2019	73340159 74993499 Bldg C	Water	374.97
Bill	10/05/2019	71053951,73340157 Bldg A	Water	718.33
Bill	11/13/2019	73340158,73340155 Bldg B	Water	613.07
Bill	11/13/2019	73340159 74993499 Bldg C	Water	240.33
Bill	11/13/2019	71053951,73340157 Bldg A	Water	563.25
Bill	12/06/2019	73340158,73340155 Bldg B	Water	577.49
Bill	12/06/2019	73340159 74993499 Bldg C	Water	239.35
Bill	12/06/2019	71053951,73340157 Bldg A	Water	565.23
Bill	01/11/2020	73340158,73340155 Bldg B	Water	668.41
Bill	01/11/2020	73340159 74993499 Bldg C	Water	302.19
Bill	01/11/2020	71053951,73340157 Bldg A	Water	623.69
Bill	02/07/2020	73340158,73340155 Bldg B	Water	635.16
Bill	02/07/2020	73340159 74993499 Bldg C	Water	305.01
Bill	02/07/2020	71053951,73340157 Bldg A	Water	527.59
Bill	03/11/2020	73340158,73340155 Bldg B	Water	574.53
Bill	03/11/2020	73340159 74993499 Bldg C	Water	368.75
Bill	03/11/2020	71053951,73340157 Bldg A	Water	511.25
Bill	04/13/2020	73340158,73340155 Bldg B	Water	629.60
Bill	04/13/2020	73340159 74993499 Bldg C	Water	330.43
Bill	04/13/2020	71053951,73340157 Bldg A	Water	485.69
Bill	05/06/2020	73340158,73340155 Bldg B	Water	631.40
Bill	05/06/2020	73340159 74993499 Bldg C	Water	347.21
Bill	05/06/2020	71053951,73340157 Bldg A	Water	520.20
Bill	06/10/2020	73340158,73340155 Bldg B	Water	649.15
Bill	06/10/2020	73340159 74993499 Bldg C	Water	400.81
Bill	06/10/2020	71053951,73340157 Bldg A	Water	628.70
Bill	07/07/2020	73340158,73340155 Bldg B	Water	1,040.60
Bill	07/07/2020	73340159 74993499 Bldg C	Water	432.94
Bill	07/07/2020	71053951,73340157 Bldg A	Water	844.54
Bill	08/03/2020	73340158,73340155 Bldg B	Water	1,064.35
Bill	08/03/2020	73340159 74993499 Bldg C	Water	388.79
Bill	08/03/2020	71053951,73340157 Bldg A	Water	891.16
Total Northwestern Water & Sewer District				20,874.02

Hamlet Commons Condominium Association
Expenses by Vendor Detail
September 2019 through August 2020

Type	Date	Memo	Account	Amount
OCHOA LLC				
Bill	10/27/2019	13 mows 8-5 thru 10/28/19	Lawn Mowing	5,481.61
Bill	12/28/2019	2 mows 11-4 and 11-26, fall clean up	Lawn Mowing	1,297.33
Bill	12/28/2019	11-11-19 clear snow	Snow Removal	400.00
Bill	03/15/2020	Clear snow: 1-20,2-5, 2-26	Snow Removal	1,281.00
Bill	07/25/2020	Spring clean up	Grounds Maintenance-Other	461.05
Bill	07/25/2020	tree removal near C entrance	Tree Trimming/Removal	427.00
Bill	07/25/2020	17 Mows: April, May, June and July	Lawn Mowing	7,198.26
Total OCHOA LLC				16,546.25
Perry Hopson				
Bill	07/25/2020	Roof leak damage, Bldg A, Givens	Building Repairs-Other	550.00
Total Perry Hopson				550.00
Steve Miley				
Bill	06/12/2020	overpayment gutter assessment Bldg A	Condo Assessments	93.00
Bill	07/17/2020	Jacobsen entry repair - wood	Wood Repair	695.00
Bill	08/03/2020	window well - 2 replacements Bldg A	Building Repairs-Other	75.00
Bill	08/21/2020	Frames yellow jacket treatment reimbursement	Building Maintenance	160.13
Total Steve Miley				1,023.13
Suburban Window Cleaning				
Bill	05/15/2020	May eaves cleaning	Eaves Cleaning	320.25
Bill	05/15/2020	May Window cleaning	Window Cleaning	427.00
Total Suburban Window Cleaning				747.25
Terry Fraker				
Bill	03/15/2020	Loan Interest	Loan Interest	238.90
Bill	04/15/2020	Loan Interest	Loan Interest	61.11
Bill	05/15/2020	Loan Interest	Loan Interest	55.56
Bill	06/12/2020	Loan Interest	Loan Interest	43.65
Bill	07/17/2020	Loan Interest	Loan Interest	31.22
Bill	08/03/2020	Loan Interest	Loan Interest	12.09
Total Terry Fraker				442.53
William Ohls				
Bill	11/24/2019	small claims court application Mackinnon	Legal Fees	45.00
Bill	08/21/2020	light bulbs	Building Supplies	16.95
Total William Ohls				61.95

Hamlet Commons Condominium Association
Expenses by Vendor Detail
September 2019 through August 2020

Type	Date	Memo	Account	Amount
Wood County Health District				
Bill	05/21/2020	2020 license	Pool License	480.00
Total Wood County Health District				480.00
TOTAL				**124,151.05**