

Hamlet Commons Condominium Association

Profit & Loss Detail by account

July 2022

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Services			
Hallway Cleaning			
07/01/2022	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		80.00
Grounds Maintenance			
Lawn Mowing			
07/08/2022	Aaron Miller	7-01-22 mowing	480.38
07/08/2022	Aaron Miller	7-07-22 mowing	480.38
07/25/2022	Aaron Miller	7-14/21 -22 mowing	960.76
07/28/2022	Aaron Miller	7-28 mowing	480.38
	Total Lawn Mowing		2,401.90
Tree Care			
07/31/2022	KeyBank	TC-PHC early summer visit 7-13-22 Envirocare	167.17
	Total Tree Care		167.17
	Total Grounds Maintenance		2,569.07
Insurance			
Liability Insurance			
07/20/2022		Pekin insurance monthly pymt	955.50
	Total Liability Insurance		955.50
	Total Insurance		955.50
Miscellaneous			
07/25/2022	KeyBank	charge error	57.40
	Total Miscellaneous		57.40
Pool Maintenance			
Pool Maintenance-Other			
07/20/2022	KeyBank	HP hydraulic pool issue	148.75
07/20/2022	KeyBank	HP pool and deck cleaning June 9,23,30	500.75
	Total Pool Maintenance-Other		649.50
Pool Supplies			
07/25/2022	KeyBank	pool supplies	42.67
07/25/2022	KeyBank	baking soda	7.17
07/25/2022	KeyBank	pool house rats	31.45
	Total Pool Supplies		81.29
	Total Pool Maintenance		730.79
Pool Repair			
Pool Repair-Other			
07/25/2022	KeyBank	switch safety vacuum release system EBay	660.78
	Total Pool Repair-Other		660.78
	Total Pool Repair		660.78
Professional Fees			
Accounting			
07/08/2022	Deanna Malohn (ve...	July accounting fees	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00

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Accrual Basis

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Date	Name	Memo	Amount
Utilities			
Electric			
07/12/2022		Bldg A 110 019 665 154	96.20
07/12/2022		Bldg B 110 019 664 777	77.57
07/12/2022		Bldg C 110 020 375 256	66.95
Total Electric			240.72
Water			
07/08/2022	Northwestern Water...	73340158,73340155 Bldg B	899.90
07/08/2022	Northwestern Water...	73340159 74993499 Bldg C	457.35
07/08/2022	Northwestern Water...	71053951,73340157/60000831 Bldg A	764.45
Total Water			2,121.70
Total Utilities			2,362.42
Total Expense			7,615.96
Net Ordinary Income			-7,615.96
Net Income			-7,615.96