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08/15/21

Accrual Basis

Hamlet Commons Condominium Association
Profit & Loss Detail by account
July 2021

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Repairs			
Building Repairs-Other			
07/27/2021	Steve's Drywall	Bldg C -Born- repair interior damage from roof leak Downpayment	1,800.00
	Total Building Repairs-Other		1,800.00
Plumbing Repairs			
07/10/2021	William Ohls	water line repairs Fickwood Plumbing	345.00
	Total Plumbing Repairs		345.00
	Total Building Repairs		2,145.00
Building Services			
Hallway Cleaning			
07/01/2021	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		80.00
Grounds Maintenance			
Tree Care			
07/10/2021	KeyBank	Envirocare PHC Spring visit 6-15-21	193.48
	Total Tree Care		193.48
	Total Grounds Maintenance		193.48
Insurance			
Liability Insurance			
07/20/2021		Pekin insurance monthly pymt	880.33
	Total Liability Insurance		880.33
	Total Insurance		880.33
Pool Maintenance			
Pool Maintenance-Other			
07/05/2021	HP Pools, Inc	Pool cleaning June 17 & 24	202.50
	Total Pool Maintenance-Other		202.50
	Total Pool Maintenance		202.50

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Date	Name	Memo	Amount
Professional Fees			
Accounting			
07/10/2021	Deanna Malohn (ve...	July accounting fees	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
Utilities			
Electric			
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
	Total Electric		296.65
Water			
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
	Total Water		2,487.61
	Total Utilities		2,784.26
	Total Expense		6,485.57
	Net Ordinary Income		-6,485.57
	Net Income		-6,485.57