

Hamlet Commons Condominium Association

Profit & Loss Detail by account

July 2023

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Repairs			
Plumbing Repairs			
07/20/2023	Pamela Givens (ve...	water shut off replacements Bldg A	675.00
	Total Plumbing Repairs		675.00
	Total Building Repairs		675.00
Building Services			
Hallway Cleaning			
07/07/2023	Ethan Kujawa	Bldgs A and B	80.00
	Total Hallway Cleaning		80.00
Window Cleaning			
07/11/2023	Toledo Window and...	7-7-23 window cleaning	712.49
	Total Window Cleaning		712.49
	Total Building Services		792.49
Grounds Maintenance			
Grounds Maintenance-Other			
07/17/2023	Lake Erie Tree Serv...	brush pile removal	214.00
	Total Grounds Maintenance-Other		214.00
Lawn Mowing			
07/11/2023	Aaron Miller	July 6	480.38
07/17/2023	Aaron Miller	July 13	480.38
07/21/2023	Aaron Miller	July 20	480.38
07/27/2023	Aaron Miller	July 27 mowing	480.38
	Total Lawn Mowing		1,921.52
Tree Care			
07/16/2023	Envirocare	TC-PHC early summer visit 7-17-23	332.10
07/20/2023	KeyBank	PHC spring visit 7-7-23	544.43
	Total Tree Care		876.53
	Total Grounds Maintenance		3,012.05
Grounds Repair			
Sprinkler Repair			
07/11/2023	JR's Sprinkler Maint...	Bldg B sprinkler heads adjustment	197.50
07/11/2023	JR's Sprinkler Maint...	Bldg C solenoid	215.75
	Total Sprinkler Repair		413.25
	Total Grounds Repair		413.25
Insurance			
Liability Insurance			
07/19/2023		Pekin insurance monthly pymt	986.82
	Total Liability Insurance		986.82
	Total Insurance		986.82
Miscellaneous			
07/26/2023		New checks	212.29
	Total Miscellaneous		212.29

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Date	Name	Memo	Amount
Professional Fees			
Accounting			
07/07/2023	Deanna Malohn (ve...	July accounting fees	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
Utilities			
Electric			
07/11/2023		Bldg A 110 019 665 154	92.09
07/11/2023		Bldg B 110 019 664 777	74.96
07/11/2023		Bldg C 110 020 375 256	67.32
	Total Electric		234.37
Water			
07/11/2023	Northwestern Water...	73340158,73340155 Bldg B	1,094.75
07/11/2023	Northwestern Water...	73340159, 74993499 Bldg C	563.74
07/11/2023	Northwestern Water...	73340157, 60000831 Bldg A	382.21
07/21/2023	Northwestern Water...	73340158,73340155 Bldg B	0.00
07/21/2023	Northwestern Water...	73340159, 74993499 Bldg C	0.00
07/21/2023	Northwestern Water...	73340157, 60000831 Bldg A	600.03
	Total Water		2,640.73
	Total Utilities		2,875.10
	Total Expense		9,167.00
	Net Ordinary Income		-9,167.00
	Net Income		-9,167.00