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08/06/20

Accrual Basis

Hamlet Commons Condominium Association

Profit & Loss Detail by account

July 2020

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Repairs			
Building Repairs-Other			
07/25/2020	Perry Hopson	Roof leak damage, Bldg A, Givens	550.00
	Total Building Repairs-Other		550.00
Wood Repair			
07/17/2020	Steve Miley	Jacobsen entry repair - wood	695.00
	Total Wood Repair		695.00
	Total Building Repairs		1,245.00
Building Services			
Building Supplies			
07/25/2020	KeyBank	Bldg A splash guards and drainage rock	20.85
	Total Building Supplies		20.85
Hallway Cleaning			
07/01/2020	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		100.85
Grounds Maintenance			
Grounds Maintenance-Other			
07/25/2020	OCHOA LLC	Spring clean up	461.05
	Total Grounds Maintenance-Other		461.05
Lawn Mowing			
07/25/2020	OCHOA LLC	17 Mows: April, May, June and July	7,198.26
	Total Lawn Mowing		7,198.26
Tree Care			
07/07/2020	Envirocare	PHC Spring visit 6-15-20	193.48
07/25/2020	Envirocare	dormant oil 4-6-20, disease control 1 4-20-20, micronutrient inje...	1,241.50
	Total Tree Care		1,434.98
	Total Grounds Maintenance		9,094.29
Grounds Repair			
Tree Trimming/Removal			
07/25/2020	OCHOA LLC	tree removal near C entrance	427.00
	Total Tree Trimming/Removal		427.00
	Total Grounds Repair		427.00
Insurance			
Liability Insurance			
07/15/2020		Pekin insurance monthly pymt	808.33
	Total Liability Insurance		808.33
	Total Insurance		808.33
Interest Expense			
Loan Interest			
07/17/2020	Terry Fraker	Loan Interest	31.22
	Total Loan Interest		31.22
	Total Interest Expense		31.22

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Date	Name	Memo	Amount
Pool Maintenance			
Pool Maintenance-Other			
07/13/2020	HP Pools, Inc	Power washed deck	150.00
	Total Pool Maintenance-Other		150.00
Pool Supplies			
07/25/2020	C.J. Brown	pool chemicals	161.08
07/25/2020	KeyBank	pool chemicals	350.91
07/25/2020	KeyBank	Covid supplies	104.16
	Total Pool Supplies		616.15
	Total Pool Maintenance		766.15
Professional Fees			
Accounting			
07/13/2020	Deanna Malohn ...	July accounting fees	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
Utilities			
Electric			
07/10/2020		Bldg A 110 019 665 154	90.42
07/10/2020		Bldg B 110 019 664 777	86.36
07/10/2020		Bldg C 110 020 375 256	70.88
	Total Electric		247.66
Water			
07/07/2020	Northwestern W...	73340158,73340155 Bldg B	1,040.60
07/07/2020	Northwestern W...	73340159 74993499 Bldg C	432.94
07/07/2020	Northwestern W...	71053951,73340157 Bldg A	844.54
	Total Water		2,318.08
	Total Utilities		2,565.74
	Total Expense		15,238.58
	Net Ordinary Income		-15,238.58
	Net Income		-15,238.58