

Hamlet Commons Condominium Association

08/10/19

Profit & Loss Detail by account

Accrual Basis

July 2019

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Services			
Hallway Cleaning			
07/01/2019	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		80.00
Pool Maintenance			
Pool Supplies			
07/10/2019	KeyBank	pools chemicals	90.24
	Total Pool Supplies		90.24
	Total Pool Maintenance		90.24
Professional Fees			
Accounting			
07/04/2019	Deanna Malohn (vendor)	July 2019	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
Utilities			
Electric			
07/15/2019		Bldg A 110 019 665 154	88.02
07/15/2019		Bldg B 110 019 664 777	158.76
07/15/2019		Bldg C 110 020 375 256	65.00
	Total Electric		311.78
Water			
07/04/2019	Northwestern Water & Sew...	73340158,73340155 Bldg B	727.17
07/04/2019	Northwestern Water & Sew...	73340159 74993499 Bldg C	348.60
07/04/2019	Northwestern Water & Sew...	71053951,73340157 Bldg A	742.82
	Total Water		1,818.59
	Total Utilities		2,130.37
	Total Expense		2,500.61
	Net Ordinary Income		-2,500.61
	Net Income		-2,500.61