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08/15/21

Accrual Basis

# Hamlet Commons Condominium Association

## Profit & Loss Detail by account

June 2021

Date	Name	Memo	Amount
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>Building Services</b>			
<b>Hallway Cleaning</b>			
06/01/2021	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		80.00
<b>Grounds Maintenance</b>			
<b>Grounds Maintenance-Other</b>			
06/17/2021	OCHOA LLC	Spring clean up March 10	427.00
06/17/2021	OCHOA LLC	Slitseed areas April 7	400.31
	Total Grounds Maintenance-Other		827.31
<b>Lawn Mowing</b>			
06/17/2021	OCHOA LLC	Mowing April and May	3,794.96
	Total Lawn Mowing		3,794.96
<b>Tree Care</b>			
06/28/2021	KeyBank	Envirocare Micronutrient injection 5-7-21	544.43
06/28/2021	KeyBank	Envirocare Emerald Ash Borer & disease control 2 5-31-21	510.27
	Total Tree Care		1,054.70
	Total Grounds Maintenance		5,676.97
<b>Grounds Repair</b>			
<b>Tree Trimming/Removal</b>			
06/17/2021	OCHOA LLC	Tree service April 7 and 21	346.94
	Total Tree Trimming/Removal		346.94
	Total Grounds Repair		346.94
<b>Insurance</b>			
<b>Liability Insurance</b>			
06/17/2021		Pekin insurance monthly pymt	880.33
	Total Liability Insurance		880.33
	Total Insurance		880.33

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**Hamlet Commons Condominium Association**  
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Date	Name	Memo	Amount
<b>Pool Maintenance</b>			
<b>Pool Maintenance-Other</b>			
06/28/2021	HP Pools, Inc	Pool Opening 2.75 hours @ \$170/hr	467.50
06/28/2021	KeyBank	O-ring adapters	14.92
	Total Pool Maintenance-Other		482.42
	Total Pool Maintenance		482.42
<b>Professional Fees</b>			
<b>Accounting</b>			
06/11/2021	Deanna Malohn (ve...	June accounting fees	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
<b>Utilities</b>			
<b>Electric</b>			
06/10/2021		Bldg A 110 019 665 154	95.99
06/10/2021		Bldg B 110 019 664 777	93.09
06/10/2021		Bldg C 110 020 375 256	85.52
	Total Electric		274.60
<b>Water</b>			
06/11/2021	Northwestern Water...	73340158,73340155 Bldg B	829.18
06/11/2021	Northwestern Water...	73340159 74993499 Bldg C	433.59
06/11/2021	Northwestern Water...	71053951,73340157 Bldg A	814.63
	Total Water		2,077.40
	Total Utilities		2,352.00
	Total Expense		10,018.66
	Net Ordinary Income		-10,018.66
	<b>Net Income</b>		<b>-10,018.66</b>