

Hamlet Commons Condominium Association

Profit & Loss Detail by account

June 2023

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Repairs			
Electrical Repairs			
06/18/2023	KeyBank	Martin Electric repairs-all bldgs	550.00
	Total Electrical Repairs		550.00
Wood Repair			
06/18/2023	Joe Boyers (vendor)	4 Mailboxes Bldg B labor	477.55
06/18/2023	Joe Boyers (vendor)	mailbox wood, supplies, landfill	1,142.45
	Total Wood Repair		1,620.00
	Total Building Repairs		2,170.00
Building Services			
Building Supplies			
06/25/2023	KeyBank	light bulbs	64.26
	Total Building Supplies		64.26
Hallway Cleaning			
06/06/2023	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		144.26
Grounds Maintenance			
Lawn Mowing			
06/06/2023	Aaron Miller	June 1	480.38
06/12/2023	Aaron Miller	June 8	480.38
06/18/2023	Aaron Miller	June 15	480.38
06/25/2023	Aaron Miller	June 22	480.38
06/30/2023	Aaron Miller	June 30	480.38
	Total Lawn Mowing		2,401.90
	Total Grounds Maintenance		2,401.90
Grounds Repair			
Sprinkler Repair			
06/22/2023	JR's Sprinkler Maintenance	Bldg A repairs	382.66
06/22/2023	JR's Sprinkler Maintenance	Bldg B repairs	224.67
06/22/2023	JR's Sprinkler Maintenance	Bldg C repairs	188.50
	Total Sprinkler Repair		795.83
	Total Grounds Repair		795.83

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Date	Name	Memo	Amount
Insurance			
Liability Insurance			
06/20/2023		Pekin insurance monthly pymt	986.82
	Total Liability Insurance		986.82
	Total Insurance		986.82
Professional Fees			
Accounting			
06/06/2023	Deanna Malohn (vendor)	June accounting fees	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
Utilities			
Electric			
06/12/2023		Bldg A 110 019 665 154	81.41
06/12/2023		Bldg B 110 019 664 777	74.95
06/12/2023		Bldg C 110 020 375 256	67.39
	Total Electric		223.75
Water			
06/06/2023	Northwestern Water & Sewer ...	73340158,73340155 Bldg B	757.87
06/06/2023	Northwestern Water & Sewer ...	73340159, 74993499 Bldg C	382.21
06/06/2023	Northwestern Water & Sewer ...	73340157, 60000831 Bldg A	711.79
	Total Water		1,851.87
	Total Utilities		2,075.62
	Total Expense		8,774.43
	Net Ordinary Income		-8,774.43
	Net Income		-8,774.43