

Hamlet Commons Condominium Association

Profit & Loss Detail by account

June 2019

| Date | Name | Memo | Amount |
|--------------------------------------|-------------------------------------|--|----------|
| Ordinary Income/Expense | | | |
| Expense | | | |
| Building Repairs | | | |
| Building Repairs-Other | | | |
| 06/22/2019 | Steve Miley | Bldg A garage roof leak damage Perry and Brown | 4,250.00 |
| | Total Building Repairs-Other | | 4,250.00 |
| Wood Repair | | | |
| 06/22/2019 | Steve Miley | Bldg B Garcia, Bldg A Brown | 1,350.00 |
| | Total Wood Repair | | 1,350.00 |
| | Total Building Repairs | | 5,600.00 |
| Building Services | | | |
| Building Supplies | | | |
| 06/27/2019 | Erik Hart | Bldg A bug bombs | 45.58 |
| | Total Building Supplies | | 45.58 |
| Eaves Cleaning | | | |
| 06/22/2019 | Suburban Wind... | May eaves cleaning | 305.03 |
| | Total Eaves Cleaning | | 305.03 |
| Hallway Cleaning | | | |
| 06/01/2019 | Elizabeth Kujawa | Bldg A&B common areas | 80.00 |
| | Total Hallway Cleaning | | 80.00 |
| Window Cleaning | | | |
| 06/22/2019 | Suburban Wind... | Window cleaning | 415.53 |
| | Total Window Cleaning | | 415.53 |
| | Total Building Services | | 846.14 |
| Grounds Maintenance | | | |
| Ground Supplies | | | |
| 06/10/2019 | Erik Hart | mosquito dunks | 19.06 |
| | Total Ground Supplies | | 19.06 |
| Sprinkler Activate/Deactivate | | | |
| 06/02/2019 | JR's Sprinkler M... | Building A & C sprinklers | 1.00 |
| 06/04/2019 | JR's Sprinkler M... | Building B sprinklers | 218.21 |
| 06/04/2019 | JR's Sprinkler M... | Building A & C sprinklers | 706.47 |
| | Total Sprinkler Activate/Deactivate | | 925.68 |
| Tree Care | | | |
| 06/22/2019 | Envirocare | TC- disease control 2 6-4-19 | 296.77 |
| 06/22/2019 | Envirocare | TC- emerald ash borer application 5/17/19 | 213.50 |
| | Total Tree Care | | 510.27 |
| | Total Grounds Maintenance | | 1,455.01 |
| Miscellaneous | | | |
| 06/30/2019 | KeyBank | Key rewards for changing banks | -257.00 |
| | Total Miscellaneous | | -257.00 |
| Pool Maintenance | | | |
| Pool Maintenance-Other | | | |
| 06/22/2019 | HP Pools, Inc | Pool Cleaning May 23 and 30 | 130.00 |
| | Total Pool Maintenance-Other | | 130.00 |

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Hamlet Commons Condominium Association

Profit & Loss Detail by account

07/04/19

June 2019

Accrual Basis

| Date | Name | Memo | Amount |
|--------------------------|-------------------------|--|------------------|
| Pool Supplies | | | |
| 06/30/2019 | KeyBank | chemicals, rodent poison, new ropes, skimmer tools | 347.24 |
| | Total Pool Supplies | | 347.24 |
| | Total Pool Maintenance | | 477.24 |
| Professional Fees | | | |
| Accounting | | | |
| 06/02/2019 | Deanna Malohn ... | June 2019 | 200.00 |
| | Total Accounting | | 200.00 |
| | Total Professional Fees | | 200.00 |
| Utilities | | | |
| Electric | | | |
| 06/13/2019 | | Bldg A 110 019 665 154 | 82.09 |
| 06/13/2019 | | Bldg B 110 019 664 777 | 79.62 |
| 06/13/2019 | | Bldg C 110 020 375 256 | 65.67 |
| | Total Electric | | 227.38 |
| Water | | | |
| 06/07/2019 | Northwestern W... | 73340158,73340155 Bldg B | 574.53 |
| 06/07/2019 | Northwestern W... | 73340159 74993499 Bldg C | 232.71 |
| 06/07/2019 | Northwestern W... | 71053951,73340157 Bldg A | 542.22 |
| | Total Water | | 1,349.46 |
| | Total Utilities | | 1,576.84 |
| | Total Expense | | 9,898.23 |
| | Net Ordinary Income | | -9,898.23 |
| | Net Income | | -9,898.23 |