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06/17/21

Accrual Basis

Hamlet Commons Condominium Association

Profit & Loss Detail by account

May 2021

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Services			
Building Maintenance			
05/30/2021	Julaine Boyer	Bldg A front lock handle material & labor	183.38
	Total Building Maintenance		183.38
Hallway Cleaning			
05/01/2021	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		263.38
Grounds Maintenance			
Sprinkler Activate/Deactivate			
05/24/2021	JR's Sprinkler Maint...	Bldg A, B, C	578.83
	Total Sprinkler Activate/Deactivate		578.83
Tree Care			
05/30/2021	KeyBank	Envirocare TC-Disease control 4-19-21	296.77
	Total Tree Care		296.77
	Total Grounds Maintenance		875.60
Insurance			
Liability Insurance			
05/20/2021		Pekin insurance monthly pymt	880.33
	Total Liability Insurance		880.33
	Total Insurance		880.33
Pool Maintenance			
Pool Maintenance-Other			
05/30/2021	KeyBank	O-ring adapters	14.92
	Total Pool Maintenance-Other		14.92
Pool Supplies			
05/30/2021	KeyBank	Pool chemicals	482.86
	Total Pool Supplies		482.86
	Total Pool Maintenance		497.78
Professional Fees			
Accounting			
05/03/2021	Deanna Malohn (ve...	May accounting fees	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
Utilities			
Electric			
05/12/2021		Bldg A 110 019 665 154	96.23
05/12/2021		Bldg B 110 019 664 777	96.49
05/12/2021		Bldg C 110 020 375 256	87.60
	Total Electric		280.32

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Date	Name	Memo	Amount
Water			
05/03/2021	Northwestern Water...	73340158,73340155 Bldg B	558.58
05/03/2021	Northwestern Water...	73340159 74993499 Bldg C	320.03
05/03/2021	Northwestern Water...	71053951,73340157 Bldg A	582.14
Total Water			1,460.75
Total Utilities			1,741.07
Total Expense			4,458.16
Net Ordinary Income			-4,458.16
Net Income			-4,458.16