

Hamlet Commons Condominium Association

Profit & Loss Detail by account

May 2023

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Services			
Hallway Cleaning			
05/01/2023	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		80.00
Grounds Maintenance			
Lawn Mowing			
05/05/2023	Aaron Miller	mowing 4-20-23	480.38
05/05/2023	Aaron Miller	mowing 5-4-23	480.38
05/19/2023	Aaron Miller	May 11-12	480.38
05/20/2023	Aaron Miller	May 18-19	480.38
05/29/2023	Aaron Miller	May 25	480.38
	Total Lawn Mowing		2,401.90
Sprinkler Activate/Deactivate			
05/19/2023	JR's Sprinkler Maintenance	all sprinklers activated	427.50
	Total Sprinkler Activate/Deactivate		427.50
Tree Care			
05/01/2023	KeyBank	TC-dormant oil application 4-4-23	439.81
05/20/2023	KeyBank	TC-disease control 1 4-26-23	346.94
	Total Tree Care		786.75
	Total Grounds Maintenance		3,616.15
Insurance			
Liability Insurance			
05/17/2023		Pekin insurance monthly pymt	986.84
	Total Liability Insurance		986.84
	Total Insurance		986.84
Professional Fees			
Accounting			
05/01/2023	Deanna Malohn (vendor)	May accounting fees	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00

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Utilities			
Electric			
05/12/2023		Bldg A 110 019 665 154	75.76
05/12/2023		Bldg B 110 019 664 777	75.76
05/12/2023		Bldg C 110 020 375 256	67.34
Total Electric			218.86
Water			
05/05/2023	Northwestern Water & Sewer ...	73340158,73340155 Bldg B	623.65
05/05/2023	Northwestern Water & Sewer ...	73340159, 74993499 Bldg C	397.63
05/05/2023	Northwestern Water & Sewer ...	73340157, 60000831 Bldg A	568.26
Total Water			1,589.54
Total Utilities			1,808.40
Total Expense			6,691.39
Net Ordinary Income			-6,691.39
Net Income			-6,691.39