

Hamlet Commons Condominium Association

Profit & Loss Detail by account

May 2020

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Services			
Eaves Cleaning			
05/15/2020	Suburban Wind...	May eaves cleaning	320.25
	Total Eaves Cleaning		320.25
Hallway Cleaning			
05/01/2020	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
Window Cleaning			
05/15/2020	Suburban Wind...	May Window cleaning	427.00
	Total Window Cleaning		427.00
	Total Building Services		827.25
Grounds Maintenance			
Sprinkler Activate/Deactivate			
05/31/2020	JR's Sprinkler M...	Bldg C	390.10
05/31/2020	JR's Sprinkler M...	Bldg B	216.43
05/31/2020	JR's Sprinkler M...	Bldg A	257.88
	Total Sprinkler Activate/Deactivate		864.41
	Total Grounds Maintenance		864.41
Grounds Repair			
Tree Trimming/Removal			
05/26/2020	Amber & Styke...	Bldg C tree removal	1,072.50
	Total Tree Trimming/Removal		1,072.50
	Total Grounds Repair		1,072.50
Insurance			
Liability Insurance			
05/15/2020		Pekin insurance monthly pymt	808.33
	Total Liability Insurance		808.33
	Total Insurance		808.33
Interest Expense			
Loan Interest			
05/15/2020	Terry Fraker	Loan Interest	55.56
	Total Loan Interest		55.56
	Total Interest Expense		55.56
Pool Maintenance			
Pool License			
05/21/2020	Wood County H...	2020 license	480.00
	Total Pool License		480.00
	Total Pool Maintenance		480.00
Professional Fees			
Accounting			
05/06/2020	Deanna Malohn ...	May accounting fees	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00

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06/12/20

Accrual Basis

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Date	Name	Memo	Amount
Utilities			
Electric			
05/12/2020		Bldg A 110 019 665 154	77.38
05/12/2020		Bldg B 110 019 664 777	78.71
05/12/2020		Bldg C 110 020 375 256	71.58
Total Electric			227.67
Water			
05/06/2020	Northwestern W...	73340158,73340155 Bldg B	631.40
05/06/2020	Northwestern W...	73340159 74993499 Bldg C	347.21
05/06/2020	Northwestern W...	71053951,73340157 Bldg A	520.20
Total Water			1,498.81
Total Utilities			1,726.48
Total Expense			6,034.53
Net Ordinary Income			-6,034.53
Net Income			-6,034.53