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06/09/19

Accrual Basis

Hamlet Commons Condominium Association

Profit & Loss Detail by account

May 2019

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Repairs			
Wood Repair			
05/07/2019	Steve Miley	Bldg C Jacobson repair	1,450.00
	Total Wood Repair		1,450.00
	Total Building Repairs		1,450.00
Building Services			
Hallway Cleaning			
05/01/2019	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		80.00
Grounds Maintenance			
Lawn Mowing			
05/24/2019	OCHOA LLC	mowing 4-16 to 5-27 7X	2,951.64
05/24/2019	OCHOA LLC	spring clean up	427.00
	Total Lawn Mowing		3,378.64
Sprinkler Activate/Deactivate			
05/30/2019	JR's Sprinkler Maint...	Building C sprinklers	386.56
	Total Sprinkler Activate/Deactivate		386.56
Tree Care			
05/05/2019	Envirocare	TC- disease control 1 4-29-19	296.77
05/14/2019	Envirocare	TC- micronutrient injection 5-9-19	544.43
	Total Tree Care		841.20
	Total Grounds Maintenance		4,606.40
Insurance			
State Farm Liability Insurance			
05/11/2019	State Farm Insuran...	Quarterly payment-insurance Hamlet Commons	2,702.49
	Total State Farm Liability Insurance		2,702.49
	Total Insurance		2,702.49
Pool Maintenance			
Pool Maintenance-Other			
05/16/2019	HP Pools, Inc	Pooling opening & repair pump	300.00
	Total Pool Maintenance-Other		300.00
	Total Pool Maintenance		300.00
Professional Fees			
Accounting			
05/04/2019	Deanna Malohn (ve...	May 2019	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
Utilities			
Electric			
05/14/2019		Bldg A 110 019 665 154	70.70
05/14/2019		Bldg B 110 019 664 777	65.06
05/14/2019		Bldg C 110 020 375 256	65.26
	Total Electric		201.02

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Water			
05/04/2019	Northwestern Water...	73340158,73340155 Bldg B	543.37
05/04/2019	Northwestern Water...	73340159 74993499 Bldg C	300.64
05/04/2019	Northwestern Water...	71053951,73340157 Bldg A	487.84
Total Water			1,331.85
Total Utilities			1,532.87
Total Expense			10,871.76
Net Ordinary Income			-10,871.76
Net Income			-10,871.76