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06/17/21

Accrual Basis

Hamlet Commons Condominium Association

Profit & Loss Detail by account

April 2021

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Repairs			
Building Repairs-Other			
04/30/2021	William Ohls	Labor Born unit Chromation Color Defined	253.00
04/30/2021	William Ohls	labor Jacobsen unit Chromation Color Defined	713.00
04/30/2021	William Ohls	labor Bldg B Hallway Chromation Color Defined	693.75
04/30/2021	William Ohls	supplies Chromation Color Defined	205.00
	Total Building Repairs-Other		1,864.75
Roofing Repairs			
04/15/2021	Mackiewicz Constr...	Bldg C Born unit	1,500.00
	Total Roofing Repairs		1,500.00
	Total Building Repairs		3,364.75
Building Services			
Building Maintenance			
04/21/2021	Julaine Boyer	Bldg C mailbox repair	326.65
	Total Building Maintenance		326.65
Hallway Cleaning			
04/01/2021	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		406.65
Insurance			
Liability Insurance			
04/20/2021		Pekin insurance monthly pymt	880.33
	Total Liability Insurance		880.33
	Total Insurance		880.33
Pool Maintenance			
Pool License			
04/23/2021	Wood County Healt...	2021 license	480.00
	Total Pool License		480.00
	Total Pool Maintenance		480.00
Professional Fees			
Accounting			
04/05/2021	Deanna Malohn (ve...	Apr accounting fees	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
Taxes			
Federal			
04/10/2021		IRS Refund 2019	-6.47
	Total Federal		-6.47
	Total Taxes		-6.47
Utilities			
Electric			
04/12/2021		Bldg A 110 019 665 154	91.71
04/12/2021		Bldg B 110 019 664 777	95.05
04/12/2021		Bldg C 110 020 375 256	87.26
	Total Electric		274.02

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Date	Name	Memo	Amount
Water			
04/05/2021	Northwestern Water...	73340158,73340155 Bldg B	548.48
04/05/2021	Northwestern Water...	73340159 74993499 Bldg C	277.15
04/05/2021	Northwestern Water...	71053951,73340157 Bldg A	587.68
Total Water			1,413.31
Total Utilities			1,687.33
Total Expense			7,012.59
Net Ordinary Income			-7,012.59
Net Income			-7,012.59