

## Hamlet Commons Condominium Association

## Profit &amp; Loss Detail by account

April 2020

Date	Name	Memo	Amount
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>Building Services</b>			
<b>Hallway Cleaning</b>			
04/01/2020	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		80.00
<b>Insurance</b>			
<b>Liability Insurance</b>			
04/15/2020		Pekin insurance monthly pymt	808.33
	Total Liability Insurance		808.33
	Total Insurance		808.33
<b>Interest Expense</b>			
<b>Loan Interest</b>			
04/15/2020	Terry Fraker	Loan Interest	61.11
	Total Loan Interest		61.11
	Total Interest Expense		61.11
<b>Professional Fees</b>			
<b>Accounting</b>			
04/13/2020	Deanna Malohn ...	Apr accounting fees	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
<b>Utilities</b>			
<b>Electric</b>			
04/13/2020		Bldg A 110 019 665 154	71.14
04/13/2020		Bldg B 110 019 664 777	71.52
04/13/2020		Bldg C 110 020 375 256	67.96
	Total Electric		210.62
<b>Water</b>			
04/13/2020	Northwestern W...	73340158,73340155 Bldg B	629.60
04/13/2020	Northwestern W...	73340159 74993499 Bldg C	330.43
04/13/2020	Northwestern W...	71053951,73340157 Bldg A	485.69
	Total Water		1,445.72
	Total Utilities		1,656.34
	Total Expense		2,805.78
	Net Ordinary Income		-2,805.78
	<b>Net Income</b>		<b>-2,805.78</b>