

Hamlet Commons Condominium Association

05/11/19

Profit & Loss Detail by account

Accrual Basis

April 2019

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Repairs			
Wood Repair			
04/30/2019	MacKinnon & C...	Bldg C Jacobsen fence	250.00
	Total Wood Repair		250.00
	Total Building Repairs		250.00
Building Services			
Hallway Cleaning			
04/01/2019	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		80.00
Grounds Maintenance			
Tree Care			
04/13/2019	Envirocare	TC- dormant oil application 4-02-19	400.31
	Total Tree Care		400.31
	Total Grounds Maintenance		400.31
Pool Maintenance			
Pool License			
04/01/2019	Wood County H...	2019 license fee	480.00
	Total Pool License		480.00
	Total Pool Maintenance		480.00
Professional Fees			
Accounting			
04/02/2019	Deanna Malohn ...	April 2019	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
Utilities			
Electric			
04/15/2019		Bldg A 110 019 665 154	65.24
04/15/2019		Bldg B 110 019 664 777	64.72
04/15/2019		Bldg C 110 020 375 256	63.88
	Total Electric		193.84
Water			
04/11/2019	Northwestern W...	73340158,73340155 Bldg B	535.34
04/11/2019	Northwestern W...	73340159 74993499 Bldg C	387.79
04/11/2019	Northwestern W...	71053951,73340157 Bldg A	446.60
	Total Water		1,369.73
	Total Utilities		1,563.57
	Total Expense		2,973.88
	Net Ordinary Income		-2,973.88
	Net Income		-2,973.88