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04/12/21

Accrual Basis

Hamlet Commons Condominium Association

Profit & Loss Detail by account

March 2021

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Repairs			
Building Repairs-Other			
03/31/2021	Steve Miley	garage ceiling Miley, Brown outside wall bldg A	1,750.00
	Total Building Repairs-Other		1,750.00
Plumbing Repairs			
03/04/2021	Campbell, Inc.	Water Meter Testing	692.00
	Total Plumbing Repairs		692.00
	Total Building Repairs		2,442.00
Building Services			
Hallway Cleaning			
03/01/2021	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		80.00
Grounds Maintenance			
Snow Removal			
03/23/2021	OCHOA LLC	plows: 1-31, 2-1, 2-5 and marker placement	1,366.40
03/23/2021	OCHOA LLC	plows: 2-15, 2-16	854.00
	Total Snow Removal		2,220.40
	Total Grounds Maintenance		2,220.40
Insurance			
Liability Insurance			
03/18/2021		Pekin insurance monthly pymt	880.33
	Total Liability Insurance		880.33
	Total Insurance		880.33
Professional Fees			
Accounting			
03/04/2021	Deanna Malohn (ve...	Mar accounting fees	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
Utilities			
Electric			
03/16/2021		Bldg A 110 019 665 154	84.51
03/16/2021		Bldg B 110 019 664 777	87.70
03/16/2021		Bldg C 110 020 375 256	80.26
	Total Electric		252.47
Water			
03/09/2021	Northwestern Water...	73340158,73340155 Bldg B	626.95
03/09/2021	Northwestern Water...	73340159 74993499 Bldg C	235.96
03/09/2021	Northwestern Water...	71053951,73340157 Bldg A	585.13
	Total Water		1,448.04
	Total Utilities		1,700.51
	Total Expense		7,523.24
	Net Ordinary Income		-7,523.24
	Net Income		-7,523.24