

Hamlet Commons Condominium Association

Profit & Loss Detail by account

March 2020

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Services			
Hallway Cleaning			
03/01/2020	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		80.00
Grounds Maintenance			
Lawn Treatment			
03/11/2020	Land Art Inc.	2020 Prepayment	3,450.51
	Total Lawn Treatment		3,450.51
Snow Removal			
03/15/2020	OCHOA LLC	Clear snow: 1-20,2-5, 2-26	1,281.00
	Total Snow Removal		1,281.00
	Total Grounds Maintenance		4,731.51
Insurance			
Liability Insurance			
03/15/2020		Reclassify State Farm Refund	-1,665.34
03/16/2020		Pekin insurance monthly pymt	808.33
	Total Liability Insurance		-857.01
	Total Insurance		-857.01
Interest Expense			
Loan Interest			
03/15/2020	Terry Fraker	Loan Interest	238.90
	Total Loan Interest		238.90
	Total Interest Expense		238.90
Miscellaneous			
03/13/2020	State Farm Mut...	Expense Reimbursement	-1,665.34
03/15/2020		Reclassify State Farm Refund	1,665.34
	Total Miscellaneous		0.00
Professional Fees			
Accounting			
03/15/2020	Deanna Malohn ...	Mar accounting fees	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
Utilities			
Electric			
03/12/2020		Bldg A 110 019 665 154	68.51
03/12/2020		Bldg B 110 019 664 777	68.83
03/12/2020		Bldg C 110 020 375 256	68.18
	Total Electric		205.52

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04/16/20

Accrual Basis

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Date	Name	Memo	Amount
Water			
03/11/2020	Northwestern W...	73340158,73340155 Bldg B	574.53
03/11/2020	Northwestern W...	73340159 74993499 Bldg C	368.75
03/11/2020	Northwestern W...	71053951,73340157 Bldg A	511.25
Total Water			1,454.53
Total Utilities			1,660.05
Total Expense			6,053.45
Net Ordinary Income			-6,053.45
Net Income			-6,053.45