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04/15/19

Accrual Basis

Hamlet Commons Condominium Association

Profit & Loss Detail by account

March 2019

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Services			
Hallway Cleaning			
03/01/2019	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		80.00
Professional Fees			
Accounting			
03/03/2019	Deanna Malohn ...	March 2019	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
Utilities			
Electric			
03/15/2019		Bldg A 110 019 665 154	65.71
03/15/2019		Bldg B 110 019 664 777	63.36
03/15/2019		Bldg C 110 020 375 256	63.30
	Total Electric		192.37
Water			
03/10/2019	Northwestern W...	73340158,73340155 Bldg B	535.34
03/10/2019	Northwestern W...	73340159 74993499 Bldg C	282.71
03/10/2019	Northwestern W...	71053951,73340157 Bldg A	460.73
	Total Water		1,278.78
	Total Utilities		1,471.15
	Total Expense		1,751.15
	Net Ordinary Income		-1,751.15
	Net Income		-1,751.15