

Hamlet Commons Condominium Association
Profit & Loss Detail by account
February 2021

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Services			
Eaves Cleaning			
02/18/2021	Suburban Window ...	November Eaves cleaning	480.38
	Total Eaves Cleaning		480.38
Hallway Cleaning			
02/01/2021	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		560.38
Insurance			
Liability Insurance			
02/18/2021		Pekin insurance monthly pymt	880.33
	Total Liability Insurance		880.33
	Total Insurance		880.33
Professional Fees			
Accounting			
02/10/2021	Deanna Malohn (ve...	Feb accounting fees	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
Utilities			
Electric			
02/12/2021		Bldg A 110 019 665 154	85.44
02/12/2021		Bldg B 110 019 664 777	88.82
02/12/2021		Bldg C 110 020 375 256	80.09
	Total Electric		254.35
Water			
02/10/2021	Northwestern Water...	73340158,73340155 Bldg B	578.96

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02/10/2021	Northwestern Water...	73340159 74993499 Bldg C	356.70
02/10/2021	Northwestern Water...	71053951,73340157 Bldg A	632.70
	Total Water		1,568.36
	Total Utilities		1,822.71
	Total Expense		3,463.42
	Net Ordinary Income		-3,463.42
	Net Income		-3,463.42