

1:07 PM

03/15/20

Accrual Basis

## Hamlet Commons Condominium Association

## Profit &amp; Loss Detail by account

February 2020

Date	Name	Memo	Amount
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>Building Services</b>			
<b>Hallway Cleaning</b>			
02/01/2020	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		80.00
<b>Insurance</b>			
<b>Liability Insurance</b>			
02/18/2020		Pekin insurance monthly pymt	808.33
	Total Liability Insurance		808.33
	Total Insurance		808.33
<b>Interest Expense</b>			
<b>Finance Charge</b>			
02/29/2020		monthly service fee	18.00
	Total Finance Charge		18.00
	Total Interest Expense		18.00
<b>Professional Fees</b>			
<b>Accounting</b>			
02/15/2020	Deanna Malohn ...	Feb accounting fees	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
<b>Utilities</b>			
<b>Electric</b>			
02/13/2020		Bldg A 110 019 665 154	71.74
02/13/2020		Bldg B 110 019 664 777	71.74
02/13/2020		Bldg C 110 020 375 256	68.85
	Total Electric		212.33
<b>Water</b>			
02/07/2020	Northwestern W...	73340158,73340155 Bldg B	635.16
02/07/2020	Northwestern W...	73340159 74993499 Bldg C	305.01
02/07/2020	Northwestern W...	71053951,73340157 Bldg A	527.59
	Total Water		1,467.76
	Total Utilities		1,680.09
	Total Expense		2,786.42
	Net Ordinary Income		-2,786.42
	<b>Net Income</b>		<b>-2,786.42</b>