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02/18/21

Accrual Basis

Hamlet Commons Condominium Association

Profit & Loss Detail by account

January 2021

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Repairs			
Roofing Repairs			
01/17/2021	Freedom Roofing, ...	Bldg C roof repair - Jacobsen	834.00
	Total Roofing Repairs		834.00
Wood Repair			
01/17/2021	Freedom Roofing, ...	Repair and paint wood Bldg C Jacobsen	375.00
	Total Wood Repair		375.00
	Total Building Repairs		1,209.00
Building Services			
Building Supplies			
01/08/2021	Julaine Boyer	Bldg B front door handle, lock and latch	203.83
01/25/2021	Julaine Boyer	Bldg B front door new keys	103.51
	Total Building Supplies		307.34
Hallway Cleaning			
01/01/2021	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		387.34
Grounds Maintenance			
Lawn Treatment			
01/25/2021	Land Art Inc.	2021 Prepayment	3,149.93
	Total Lawn Treatment		3,149.93
	Total Grounds Maintenance		3,149.93
Insurance			
Liability Insurance			
01/15/2021		Pekin insurance monthly pymt	880.34
	Total Liability Insurance		880.34
	Total Insurance		880.34
Professional Fees			
Accounting			
01/08/2021	Deanna Malohn (ve...	Jan accounting fees	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
Utilities			
Electric			
01/12/2021		Bldg A 110 019 665 154	85.52
01/12/2021		Bldg B 110 019 664 777	90.54
01/12/2021		Bldg C 110 020 375 256	79.25
	Total Electric		255.31

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Date	Name	Memo	Amount
Water			
01/17/2021	Northwestern Water...	73340158,73340155 Bldg B	597.49
01/17/2021	Northwestern Water...	73340159 74993499 Bldg C	303.73
01/17/2021	Northwestern Water...	71053951,73340157 Bldg A	577.57
Total Water			1,478.79
Total Utilities			1,734.10
Total Expense			7,560.71
Net Ordinary Income			-7,560.71
Net Income			-7,560.71