

Hamlet Commons Condominium Association

Profit & Loss Detail by account

January 2023

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Services			
Hallway Cleaning			
01/06/2023	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		80.00
Grounds Maintenance			
Snow Removal			
01/31/2023	KeyBank	Dec 24 & Jan 25 snow removal	1,051.05
	Total Snow Removal		1,051.05
Tree Care			
01/07/2023	KeyBank	TC PHC late summer visit 9-21-22	232.18
	Total Tree Care		232.18
	Total Grounds Maintenance		1,283.23
Insurance			
Liability Insurance			
01/20/2023		Pekin insurance monthly pymt	986.84
	Total Liability Insurance		986.84
	Total Insurance		986.84
Professional Fees			
Accounting			
01/06/2023	Deanna Malohn (ve...	Jan accounting fees	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
Utilities			
Electric			
01/10/2023		Bldg A 110 019 665 154	74.97
01/10/2023		Bldg B 110 019 664 777	76.60
01/10/2023		Bldg C 110 020 375 256	68.95
	Total Electric		220.52
Water			
01/06/2023	Northwestern Water...	73340158,73340155 Bldg B	694.93
01/06/2023	Northwestern Water...	73340159 74993499 Bldg C	401.21
01/06/2023	Northwestern Water...	71053951,73340157/60000831 Bldg A	641.17
	Total Water		1,737.31
	Total Utilities		1,957.83
	Total Expense		4,507.90
	Net Ordinary Income		-4,507.90
	Net Income		-4,507.90