

Hamlet Commons Condominium Association

Expenses by GL account

January 2019

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Repairs			
Building Repairs-Other			
01/04/2019	Steve Miley	Muir flooring repairs	5,700.00
	Total Building Repairs-Other		5,700.00
	Total Building Repairs		5,700.00
Building Services			
Hallway Cleaning			
01/01/2019	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		80.00
Grounds Maintenance			
Ground Supplies			
01/31/2019	Erik Hart	Bldg A center ice melt for back sidewalk	19.06
	Total Ground Supplies		19.06
Snow Removal			
01/31/2019	OCHOA LLC	Jan 12, 19, 20	1,281.00
	Total Snow Removal		1,281.00
	Total Grounds Maintenance		1,300.06
Professional Fees			
Accounting			
01/01/2019	Deanna Malohn (ve...	Jan 2019	200.00
01/07/2019	Daniel Smith (vend...	Sep 2017- Aug 2018 tax return form 1120H	50.00
	Total Accounting		250.00
	Total Professional Fees		250.00
Taxes			
Federal			
01/12/2019	Department of Trea...	federal tax on interest income	34.00
	Total Federal		34.00
	Total Taxes		34.00
Utilities			
Electric			
01/11/2019		Bldg A 110 019 665 154	73.95
01/11/2019		Bldg B 110 019 664 777	64.25
01/11/2019		Bldg C 110 020 375 256	64.88
	Total Electric		203.08
Water			
01/12/2019	Northwestern Wate...	73340158,73340155 Bldg B	587.25
01/12/2019	Northwestern Wate...	73340159 74993499 Bldg C	313.78
01/12/2019	Northwestern Wate...	71053951,73340157 Bldg A	616.03
	Total Water		1,517.06
	Total Utilities		1,720.14
	Total Expense		9,084.20
	Net Ordinary Income		-9,084.20
	Net Income		-9,084.20