

Hamlet Commons Condominium Association

Profit & Loss Detail by account

January 2020

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Services			
Hallway Cleaning			
01/01/2020	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		80.00
Insurance			
Liability Insurance			
01/15/2020		Pekin insurance monthly pymt	808.34
	Total Liability Insurance		808.34
	Total Insurance		808.34
Interest Expense			
Finance Charge			
01/31/2020		monthly service fee	18.00
	Total Finance Charge		18.00
	Total Interest Expense		18.00
Professional Fees			
Accounting			
01/08/2020	Daniel Smith (ve...	Sep 2018- Aug 2019 tax return form 1120H	50.00
01/11/2020	Deanna Malohn ...	Jan accounting fees	200.00
	Total Accounting		250.00
	Total Professional Fees		250.00
Taxes			
Federal			
01/30/2020	Department of T...	federal tax on interest income	165.00
	Total Federal		165.00
	Total Taxes		165.00
Utilities			
Electric			
01/13/2020		Bldg A 110 019 665 154	66.83
01/13/2020		Bldg B 110 019 664 777	67.15
01/13/2020		Bldg C 110 020 375 256	63.06
	Total Electric		197.04
Water			
01/11/2020	Northwestern W...	73340158,73340155 Bldg B	668.41
01/11/2020	Northwestern W...	73340159 74993499 Bldg C	302.19
01/11/2020	Northwestern W...	71053951,73340157 Bldg A	623.69
	Total Water		1,594.29
	Total Utilities		1,791.33
	Total Expense		3,112.67
	Net Ordinary Income		-3,112.67
	Net Income		-3,112.67