

6:28 PM

02/18/21

Accrual Basis

## Hamlet Commons Condominium Association

## Profit &amp; Loss Detail by account

December 2020

Date	Name	Memo	Amount
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>Building Services</b>			
<b>Building Supplies</b>			
12/10/2020	Julaine Boyer	Sump Pump Bldg B flooding Boyers	187.19
	Total Building Supplies		187.19
<b>Hallway Cleaning</b>			
12/01/2020	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		267.19
<b>Grounds Maintenance</b>			
<b>Grounds Maintenance-Other</b>			
12/18/2020	OCHOA LLC	Fall Clean Up Nov 9 and Nov 23	747.25
	Total Grounds Maintenance-Other		747.25
<b>Lawn Mowing</b>			
12/18/2020	OCHOA LLC	Mowing Aug, Sep, Oct	5,481.61
	Total Lawn Mowing		5,481.61
	Total Grounds Maintenance		6,228.86
<b>Insurance</b>			
<b>Liability Insurance</b>			
12/15/2020		Pekin insurance monthly pymt	880.34
	Total Liability Insurance		880.34
	Total Insurance		880.34
<b>Professional Fees</b>			
<b>Accounting</b>			
12/02/2020	Deanna Malohn (ve...	Dec accounting fees	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
<b>Utilities</b>			
<b>Electric</b>			
12/14/2020		Bldg A 110 019 665 154	95.53
12/14/2020		Bldg B 110 019 664 777	91.61
12/14/2020		Bldg C 110 020 375 256	81.80
	Total Electric		268.94
<b>Water</b>			
12/10/2020	Northwestern Water...	73340158,73340155 Bldg B	624.23
12/10/2020	Northwestern Water...	73340159 74993499 Bldg C	292.08
12/10/2020	Northwestern Water...	71053951,73340157 Bldg A	620.18
	Total Water		1,536.49
	Total Utilities		1,805.43
	Total Expense		9,381.82
	Net Ordinary Income		-9,381.82
	<b>Net Income</b>		<b>-9,381.82</b>