

Hamlet Commons Condominium Association

Profit & Loss Detail by account

December 2022

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Services			
Building Supplies			
12/09/2022	KeyBank	keys from Lowe's	10.51
	Total Building Supplies		10.51
Hallway Cleaning			
12/02/2022	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		90.51
Grounds Maintenance			
Lawn Treatment			
12/31/2022	Land Art Inc.	2023 with 9% discount minus \$200 credit	3,107.37
	Total Lawn Treatment		3,107.37
Tree Care			
12/31/2022	KeyBank	fall deep root fertilization Envirocare 10-11-22	639.43
	Total Tree Care		639.43
	Total Grounds Maintenance		3,746.80
Insurance			
Liability Insurance			
12/20/2022		Pekin insurance monthly pymt	986.84
	Total Liability Insurance		986.84
	Total Insurance		986.84
Professional Fees			
Accounting			
12/09/2022	Deanna Malohn (ve...	Dec accounting fees	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
Utilities			
Electric			
12/12/2022		Bldg A 110 019 665 154	87.18
12/12/2022		Bldg B 110 019 664 777	77.40
12/12/2022		Bldg C 110 020 375 256	69.55
	Total Electric		234.13

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Date	Name	Memo	Amount
Water			
12/09/2022	Northwestern Water...	73340158,73340155 Bldg B	640.31
12/09/2022	Northwestern Water...	73340159 74993499 Bldg C	361.04
12/09/2022	Northwestern Water...	71053951,73340157/60000831 Bldg A	678.44
Total Water			1,679.79
Total Utilities			1,913.92
Total Expense			6,938.07
Net Ordinary Income			-6,938.07
Net Income			-6,938.07