

Hamlet Commons Condominium Association

Profit & Loss Detail by account

December 2023

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Services			
Hallway Cleaning			
12/01/2023	Ethan Kujawa	Bldgs A and B	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		80.00
Grounds Maintenance			
Lawn Treatment			
12/30/2023	Land Art Inc.	2024 with 9% discount	3,379.98
	Total Lawn Treatment		3,379.98
	Total Grounds Maintenance		3,379.98
Insurance			
Liability Insurance			
12/19/2023		Pekin insurance monthly pymt	1,002.43
	Total Liability Insurance		1,002.43
	Total Insurance		1,002.43
Professional Fees			
Accounting			
12/29/2023	Deanna Malohn (ve...	Dec accounting fees	200.00
	Total Accounting		200.00
Legal Fees			
12/29/2023	Miller, Hoch & Carr,...	by-laws review	320.00
	Total Legal Fees		320.00
	Total Professional Fees		520.00
Utilities			
Electric			
12/12/2023		Bldg A 110 019 665 154	90.48
12/12/2023		Bldg B 110 019 664 777	80.30
12/12/2023		Bldg C 110 020 375 256	73.26
	Total Electric		244.04
Water			
12/19/2023	KeyBank	159074 Bldg A	670.73
12/19/2023	KeyBank	200677 Bldg B	1,035.28
12/19/2023	KeyBank	200416 Bldg C	304.43
	Total Water		2,010.44
	Total Utilities		2,254.48
	Total Expense		7,236.89
	Net Ordinary Income		-7,236.89
	Net Income		-7,236.89