

Hamlet Commons Condominium Association

Profit & Loss Detail by account

December 2019

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Services			
Building Maintenance			
12/28/2019	Freedom Roofin...	Gutter repair Bldg C	295.00
	Total Building Maintenance		295.00
Hallway Cleaning			
12/01/2019	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		375.00
Building Upkeep			
Roof Replacement			
12/18/2019		Reclass MacKinnon	-1,200.00
12/28/2019	Freedom Roofin...	Bldg A gutter replacement	8,150.00
	Total Roof Replacement		6,950.00
	Total Building Upkeep		6,950.00
Grounds Maintenance			
Lawn Mowing			
12/28/2019	OCHOA LLC	2 mows 11-4 and 11-26, fall clean up and 1 snow plow	1,697.33
	Total Lawn Mowing		1,697.33
	Total Grounds Maintenance		1,697.33
Insurance			
Liability Insurance			
12/16/2019		Pekin insurance monthly pymt	485.02
	Total Liability Insurance		485.02
	Total Insurance		485.02
Interest Expense			
Finance Charge			
12/31/2019		monthly service fee	18.00
	Total Finance Charge		18.00
	Total Interest Expense		18.00
Miscellaneous			
12/10/2019	Mackinnon & Co...		-45.00
12/10/2019		Reclass Mackinnon	-600.00
12/18/2019		Reclass MacKinnon	1,245.00
	Total Miscellaneous		600.00
Professional Fees			
Accounting			
12/06/2019	Deanna Malohn ...	Dec accounting fees	200.00
	Total Accounting		200.00
Legal Fees			
12/18/2019		Reclass MacKinnon	-45.00
	Total Legal Fees		-45.00
	Total Professional Fees		155.00

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03/15/20

Accrual Basis

Hamlet Commons Condominium Association

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December 2019

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Utilities			
Electric			
12/12/2019		Bldg A 110 019 665 154	68.55
12/12/2019		Bldg B 110 019 664 777	64.44
12/12/2019		Bldg C 110 020 375 256	61.93
Total Electric			194.92
Water			
12/06/2019	Northwestern W...	73340158,73340155 Bldg B	577.49
12/06/2019	Northwestern W...	73340159 74993499 Bldg C	239.35
12/06/2019	Northwestern W...	71053951,73340157 Bldg A	565.23
Total Water			1,382.07
Total Utilities			1,576.99
Total Expense			11,857.34
Net Ordinary Income			-11,857.34
Net Income			-11,857.34
