

## Hamlet Commons Condominium Association

## Expenses by GL account

December 2018

Date	Name	Memo	Amount
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>Building Repairs</b>			
<b>Building Repairs-Other</b>			
12/19/2018	Seagate Roofing & ...	Muir basement settlement	15,437.56
	Total Building Repairs-Other		15,437.56
	Total Building Repairs		15,437.56
<b>Building Services</b>			
<b>Hallway Cleaning</b>			
12/01/2018	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		80.00
<b>Building Upkeep</b>			
<b>Roof Replacement</b>			
12/10/2018	MacKinnon & Com...	final roof A includes additional decking, fascia board and downs...	6,027.00
	Total Roof Replacement		6,027.00
	Total Building Upkeep		6,027.00
<b>Grounds Maintenance</b>			
<b>Grounds Maintenance-Other</b>			
12/10/2018	OCHOA LLC	fall clean up	500.00
12/10/2018	OCHOA LLC	brush cut back bldg A front parking lot	200.00
	Total Grounds Maintenance-Other		700.00
<b>Lawn Mowing</b>			
12/10/2018	OCHOA LLC	10-2-18 to 10-30-18 mowing 5X	1,381.63
12/10/2018	OCHOA LLC	Credit for repair of bldg C light post	-100.00
	Total Lawn Mowing		1,281.63
<b>Lawn Treatment</b>			
12/28/2018	Land Art Inc.	2019 Pre Payment up 4%	3,747.64
	Total Lawn Treatment		3,747.64
	Total Grounds Maintenance		5,729.27
<b>Professional Fees</b>			
<b>Accounting</b>			
12/10/2018	Deanna Malohn (ve...	Dec 2018	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
<b>Utilities</b>			
<b>Electric</b>			
12/11/2018		Bldg A 110 019 665 154	80.35
12/11/2018		Bldg B 110 019 664 777	63.97
12/11/2018		Bldg C 110 020 375 256	63.78
	Total Electric		208.10

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03/03/19

Accrual Basis

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December 2018

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<b>Water</b>			
12/10/2018	Northwestern Wate...	73340158,73340155 Bldg B	691.66
12/10/2018	Northwestern Wate...	73340159, 74993448 Bldg C	268.27
12/10/2018	Northwestern Wate...	71053951,73340157 Bldg A	632.75
Total Water			1,592.68
Total Utilities			1,800.78
Total Expense			29,274.61
Net Ordinary Income			-29,274.61
<b>Net Income</b>			<b>-29,274.61</b>