

Hamlet Commons Condominium Association

Profit & Loss Detail by account

November 2023

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Repairs			
Electrical Repairs			
11/02/2023	Charles Dorn	New light post and fixture Bldg A	492.00
	Total Electrical Repairs		492.00
	Total Building Repairs		492.00
Building Services			
Building Supplies			
11/03/2023	KeyBank	Nuts and bolts	6.36
	Total Building Supplies		6.36
Eaves Cleaning			
11/22/2023	Toledo Window and...	11-22-23 gutter cleaning	950.00
	Total Eaves Cleaning		950.00
Hallway Cleaning			
11/03/2023	Ethan Kujawa	Bldgs A and B	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		1,036.36
Grounds Maintenance			
Ground Supplies			
11/01/2023	KeyBank	caution tape	13.86
11/01/2023	KeyBank	seeds, nuts, bolts	30.36
11/01/2023	KeyBank	seeds	24.00
	Total Ground Supplies		68.22
Grounds Maintenance-Other			
11/26/2023	Lake Erie Tree Serv...	5 dead trees and clearing B front parking area	2,621.50
	Total Grounds Maintenance-Other		2,621.50
Lawn Mowing			
11/07/2023	Aaron Miller	Nov 2 mowing	480.38
11/09/2023	Aaron Miller	Nov 9 leaf clean up	600.47
11/27/2023	Aaron Miller	Nov 16 leaf clean up	600.47
11/30/2023	Aaron Miller	Nov 30 leaf clean up	600.47
	Total Lawn Mowing		2,281.79
Tree Care			
11/01/2023	KeyBank	Amazon nuts and bolts	31.48
11/04/2023	KeyBank	TC-Fall Deep Root Fertilization 10-12-23	639.43
11/09/2023	KeyBank	TC-Fall Disease Control 2 6-02-23	346.94
11/09/2023	KeyBank	TC-Micronutrient Injection 6-13-23	597.80
	Total Tree Care		1,615.65
	Total Grounds Maintenance		6,587.16
Grounds Repair			
Tree Trimming/Removal			
11/07/2023	All Seasons Tree a...	Grind stumps under Oak, leave chips	554.57
	Total Tree Trimming/Removal		554.57
	Total Grounds Repair		554.57

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Grounds Upkeep			
Paving			
11/29/2023	D&D Paving Inc	Culvert repair to White Rd entrance	12,685.00
11/30/2023	Steve Miley (vendor)	smoke test for culvert	250.00
11/30/2023	Steve Miley (vendor)	Labor for smoke test	190.00
	Total Paving		13,125.00
	Total Grounds Upkeep		13,125.00
Insurance			
Liability Insurance			
11/17/2023		Pekin insurance monthly pymt	1,002.43
	Total Liability Insurance		1,002.43
	Total Insurance		1,002.43
Licenses and Permits			
11/26/2023	Danae Hart (vendor)	Go Daddy web site password protection	84.06
	Total Licenses and Permits		84.06
Professional Fees			
Accounting			
11/03/2023	Deanna Malohn (ve...	Nov accounting fees	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
Utilities			
Electric			
11/13/2023		Bldg A 110 019 665 154	93.69
11/13/2023		Bldg B 110 019 664 777	83.87
11/13/2023		Bldg C 110 020 375 256	73.75
	Total Electric		251.31
Water			
11/17/2023	KeyBank	159074 Bldg A	623.21
11/17/2023	KeyBank	200677 Bldg B	881.09
11/17/2023	KeyBank	200416 Bldg C	389.55
	Total Water		1,893.85
	Total Utilities		2,145.16
	Total Expense		25,226.74
	Net Ordinary Income		-25,226.74
	Net Income		-25,226.74