

Hamlet Commons Condominium Association

Profit & Loss Detail by account

November 2019

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Services			
Hallway Cleaning			
11/01/2019	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		80.00
Building Upkeep			
Roof Replacement			
11/21/2019	Freedom Roofin...	Bldg B; 20% final payment	11,040.00
11/24/2019	Kevin Fall Carp...	Givens unit repair due to roof leaks	1,200.00
	Total Roof Replacement		12,240.00
	Total Building Upkeep		12,240.00
Grounds Maintenance			
Tree Care			
11/13/2019	Envirocare	TC-Fall Deep Root Fertilization 10-22-19	581.79
	Total Tree Care		581.79
	Total Grounds Maintenance		581.79
Interest Expense			
Finance Charge			
11/29/2019		monthly service fee	18.00
	Total Finance Charge		18.00
	Total Interest Expense		18.00
Miscellaneous			
11/16/2019	Mackinnon & Co...	Expense Reimbursement	-600.00
	Total Miscellaneous		-600.00
Pool Maintenance			
Pool Supplies			
11/29/2019	KeyBank	pool chemicals	44.26
	Total Pool Supplies		44.26
	Total Pool Maintenance		44.26
Professional Fees			
Accounting			
11/01/2019	Deanna Malohn ...	Nov accounting fees	200.00
	Total Accounting		200.00
Legal Fees			
11/24/2019	William Ohls	small claims court application Mackinnon	45.00
	Total Legal Fees		45.00
	Total Professional Fees		245.00
Utilities			
Electric			
11/13/2019		Bldg A 110 019 665 154	82.42
11/13/2019		Bldg B 110 019 664 777	73.25
11/13/2019		Bldg C 110 020 375 256	60.97
	Total Electric		216.64

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12/28/19

Accrual Basis

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November 2019

Date	Name	Memo	Amount
Water			
11/13/2019	Northwestern W...	73340158,73340155 Bldg B	613.07
11/13/2019	Northwestern W...	73340159 74993499 Bldg C	240.33
11/13/2019	Northwestern W...	71053951,73340157 Bldg A	563.25
Total Water			1,416.65
Total Utilities			1,633.29
Total Expense			14,242.34
Net Ordinary Income			-14,242.34
Net Income			-14,242.34