

Hamlet Commons Condominium Association

Profit & Loss Detail by account

November 2020

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Repairs			
Building Repairs-Other			
11/11/2020	Steve Miley (vendor)	Mortar repair Bldg A	1,125.00
	Total Building Repairs-Other		1,125.00
	Total Building Repairs		1,125.00
Building Services			
Building Maintenance			
11/05/2020	Terry Fraker	Yellow jackets Bldg A Detzel	160.13
11/05/2020	Terry Fraker	Yellow jackets Bldg B	213.50
	Total Building Maintenance		373.63
Hallway Cleaning			
11/01/2020	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		453.63
Grounds Maintenance			
Tree Care			
11/20/2020	KeyBank	Envirocare TC=fall deep root fertilization 10-21-20	581.79
	Total Tree Care		581.79
	Total Grounds Maintenance		581.79
Insurance			
Liability Insurance			
11/16/2020		Pekin insurance monthly pymt	880.34
	Total Liability Insurance		880.34
	Total Insurance		880.34
Professional Fees			
Accounting			
11/11/2020	Deanna Malohn (ve...	Nov accounting fees	200.00
11/27/2020	Daniel Smith (vendor)	Sep 2019- Aug 2020 tax return form 1120H	50.00
	Total Accounting		250.00
	Total Professional Fees		250.00
Taxes			
Federal			
11/14/2020	Department of Trea...	federal tax 2019 adj	7.95
11/27/2020	Department of Trea...	federal tax 2020	5.00
	Total Federal		12.95
	Total Taxes		12.95
Utilities			
Electric			
11/13/2020		Bldg A 110 019 665 154	120.36
11/13/2020		Bldg B 110 019 664 777	87.55
11/13/2020		Bldg C 110 020 375 256	79.90
	Total Electric		287.81

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Water			
11/05/2020	Northwestern Water...	73340158,73340155 Bldg B	716.85
11/05/2020	Northwestern Water...	73340159 74993499 Bldg C	371.31
11/05/2020	Northwestern Water...	71053951,73340157 Bldg A	701.90
Total Water			1,790.06
Total Utilities			2,077.87
Total Expense			5,381.58
Net Ordinary Income			-5,381.58
Net Income			-5,381.58