

Hamlet Commons Condominium Association

Profit & Loss Detail by account

November 2022

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Services			
Hallway Cleaning			
11/04/2022	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		80.00
Grounds Maintenance			
Ground Supplies			
11/26/2022	Danae Hart (vendor)	Driveway marker rehab	277.78
	Total Ground Supplies		277.78
Lawn Mowing			
11/07/2022	Aaron Miller	11-3-22 mowing	480.38
11/26/2022	Aaron Miller	11-17-22 leaf pickup	480.38
	Total Lawn Mowing		960.76
	Total Grounds Maintenance		1,238.54
Insurance			
Liability Insurance			
11/18/2022		Pekin insurance monthly pymt	986.84
	Total Liability Insurance		986.84
	Total Insurance		986.84
Professional Fees			
Accounting			
11/26/2022	Deanna Malohn (ve...	Nov accounting fees	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
Utilities			
Electric			
11/14/2022		Bldg A 110 019 665 154	91.65
11/14/2022		Bldg B 110 019 664 777	77.56
11/14/2022		Bldg C 110 020 375 256	68.61
	Total Electric		237.82
Water			
11/07/2022	Northwestern Water...	73340158,73340155 Bldg B	761.91
11/07/2022	Northwestern Water...	73340159 74993499 Bldg C	409.59
11/07/2022	Northwestern Water...	71053951,73340157/60000831 Bldg A	539.74
	Total Water		1,711.24
	Total Utilities		1,949.06
	Total Expense		4,454.44
	Net Ordinary Income		-4,454.44
	Net Income		-4,454.44