Hamlet Commons Condominium Association Expenses by GL account November 2018

Commercial Popose Expurse Building Repairs Building Repairs 200.00 Total Building Reprices Hallway Cleaning a80.00 Total Hallway Cleaning 80.00 Total Hallway Cleaning 80.00 Total Building Services 80.00 Hallway Cleaning 80.00 Total Building Services 80.00 6 Total Building Services 80.00 Maintenance Lawar Mowing 105.95 Total Lawn Mowing Bidg C lamp post repair caused by lawn service, gift card to Joe 105.95 11/26/2018 KeyBank Bidg C lamp post fepair caused by lawn service, gift card to Joe 105.95 11/26/2018 Total Lawn Mowing 105.95 11/26/2018 Total Crounds Maintenance 281.79 11/26/2018 Total Free Care 70.41 11/26/2018 State Farm Liability Insurance 270.24 11/26/2018 State Farm Liability Insurance 270.24 11/26/2018 State Farm Liability Insurance 270.24 11/26/2018 Total Accounting 200.00 11/26/2018 Deanna Malohn	Date	Name	Memo	Amount
1703/2018	Expense			
11/01/2018			Bldg A water meter testing, no repairs required	200.00
Mallway Cleaning	Total Building Repairs			200.00
Total Building Services Se		Hallway Cleaning	Bldg A&B common areas	80.00
11/26/2018		Total Hallway Cleaning		80.00
	Т	otal Building Services		80.00
Total Lawn Mowing 105.95 11/26/2018		Lawn Mowing	Bldg C lamp post repair caused by lawn service, gift card to Joe	105 95
Tree Care	,_0,_0	•		
Total Tree Care 581.79 170 17	11/26/2019	Tree Care	TC fall doop root fortilization 10.22.19	
Total Grounds Maintenance	11/20/2010		TC- Tall deep foot leftilization 10-22-16	
Total State Farm Liability Insurance Quarterly payment-insurance Hamlet Commons 2,702.49 7 total Insurance 2,702.	-		_	
State Farm Liability Insurance 2,702.49 1/26/2018 State Farm Insu Quarterly payment-insurance Hamlet Commons 2,702.49 Total Insurance 2,702.49 Professional Fees Accounting 200.00 Total Professional Fees 200.00 Utilities Electric 200.00 Util/13/2018 Bldg A 110 019 665 154 8 70.8 11/13/2018 Bldg B 110 019 664 777 82.69 11/13/2018 Bldg C 110 020 375 256 232.46 Water 232.46 11/04/2018 Northwestern W 73340155 Bldg B 7 28.6 11/04/2018 Northwestern W 73340155 Pldg A 29.55 11/04/2018 Northwestern W 73340157 Bldg A 29.55 11/04/2018 Northwestern W 73340157 Bldg A 29.55 11/04/2018 Northwestern W 73340157 Bldg A <			e	687.74
Total Insurance 2,702.49 Professional Fees Accounting 200.00 11/03/2018 Deanna Malohn Nov 2018 200.00 Total Accounting 200.00 Utilities Electric 11/13/2018 Bldg A 110 019 665 154 Bldg B 110 019 664 777 Bldg C 110 020 375 256 82.69 11/13/2018 Bldg C 110 020 375 256 Bldg B 10 62.69 62.69 Total Electric 232.46 Water 11/04/2018 Northwestern W 73340158,73340155 Bldg B 728.06 728.06 11/04/2018 Northwestern W 73340159, 74993448 Bldg C 293.55 293.55 1/04/2018 Northwestern W 71053951,73340157 Bldg A 629.79 629.79 Total Water 1,651.40 Total Utilities 1,883.86 Total Expense 5,754.09 Net Ordinary Income -5,754.09		State Farm Liability Ins		2,702.49
Professional Fees Accounting 11/03/2018 Deanna Malohn Nov 2018 200.00 Total Accounting 200.00 Utilities Electric 11/13/2018 Bldg A 110 019 665 154 Bldg B 110 019 664 777 Bldg C 110 020 375 256 87.08 Bldg C 110 020 375 256 11/13/2018 Bldg C 110 020 375 256 62.69 Total Electric 232.46 Water 11/04/2018 Northwestern W 73340158,73340155 Bldg B 728.06 728.06 11/04/2018 Northwestern W 73340159, 74993448 Bldg C 293.55 293.55 11/04/2018 Northwestern W 71053951,73340157 Bldg A 629.79 629.79 Total Water 1,651.40 Total Utilities 1,883.86 Total Expense 5,754.09 Net Ordinary Income -5,754.09		Total State Farm Liabilit	y Insurance	2,702.49
Accounting 200.00 Total Accounting 200.00 Utilities Electric 11/13/2018 Bldg A 110 019 665 154 82.69 11/13/2018 Bldg B 110 019 664 777 82.66 11/13/2018 Bldg C 110 020 375 256 11/13/2018 Bldg C 110 020 375 256 11/104/2018 Northwestern W 73340158,73340155 Bldg B 728.06 11/04/2018 Northwestern W 73340159, 74993448 Bldg C 293.55 11/04/2018 Northwestern W 71053951,73340157 Bldg A 629.79 Total Water 1,651.40 Total Expense 5,754.09 Net Ordinary Income -5,754.09	Т	otal Insurance		2,702.49
Total Professional Fees 200.00 Utilities Electric 11/13/2018 Bldg A 110 019 665 154 82.69 11/13/2018 Bldg B 110 019 664 777 82.69 11/13/2018 Bldg C 110 020 375 256 62.69 Total Electric 232.46 Water 11/04/2018 Northwestern W 73340158,73340155 Bldg B 728.06 11/04/2018 Northwestern W 73340159, 74993448 Bldg C 293.55 11/04/2018 Northwestern W 71053951,73340157 Bldg A 629.79 Total Water 1,651.40 Total Utilities 1,883.86 Total Expense 5,754.09 Net Ordinary Income -5,754.09		Accounting	Nov 2018	200.00
Utilities Electric 11/13/2018 Bldg A 110 019 665 154 87.08 11/13/2018 Bldg B 110 019 664 777 82.69 11/13/2018 Bldg C 110 020 375 256 62.69 Total Electric 232.46 Water 11/04/2018 Northwestern W 73340158,73340155 Bldg B 728.06 11/04/2018 Northwestern W 73340159, 74993448 Bldg C 293.55 11/04/2018 Northwestern W 71053951,73340157 Bldg A 629.79 Total Water 1,651.40 Total Utilities 1,883.86 Total Expense 5,754.09 Net Ordinary Income -5,754.09		Total Accounting		200.00
Selectric Sele	Т	otal Professional Fees		200.00
11/13/2018 Bldg C 110 020 375 256 62.69 Total Electric 232.46 Water 11/04/2018 Northwestern W 73340158,73340155 Bldg B 728.06 11/04/2018 Northwestern W 73340159, 74993448 Bldg C 293.55 11/04/2018 Northwestern W 71053951,73340157 Bldg A 629.79 Total Water 1,651.40 Total Utilities 1,883.86 Total Expense 5,754.09 Net Ordinary Income -5,754.09	11/13/2018			
Water 11/04/2018 Northwestern W 73340158,73340155 Bldg B 728.06 11/04/2018 Northwestern W 73340159, 74993448 Bldg C 293.55 11/04/2018 Northwestern W 71053951,73340157 Bldg A 629.79 Total Water 1,651.40 Total Utilities 1,883.86 Total Expense 5,754.09 Net Ordinary Income -5,754.09				
11/04/2018 Northwestern W 73340158,73340155 Bldg B 728.06 11/04/2018 Northwestern W 73340159, 74993448 Bldg C 293.55 11/04/2018 Northwestern W 71053951,73340157 Bldg A 629.79 Total Water 1,651.40 Total Utilities 1,883.86 Total Expense 5,754.09 Net Ordinary Income -5,754.09		Total Electric		232.46
Total Utilities 1,883.86 Total Expense 5,754.09 Net Ordinary Income -5,754.09	11/04/2018	Northwestern W Northwestern W	73340159, 74993448 Bldg C	293.55
Total Expense 5,754.09 Net Ordinary Income -5,754.09		Total Water		1,651.40
Net Ordinary Income -5,754.09	Total Utilities			1,883.86
·	Tota	al Expense		5,754.09
Net Income -5,754.09	Net Ordin	nary Income		-5,754.09
	Net Income)		-5,754.09