

11:03 AM

03/03/19

Accrual Basis

Hamlet Commons Condominium Association

Expenses by GL account

November 2018

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Repairs			
11/03/2018	Commercial Wa...	Bldg A water meter testing, no repairs required	200.00
	Total Building Repairs		200.00
Building Services			
Hallway Cleaning			
11/01/2018	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		80.00
Grounds Maintenance			
Lawn Mowing			
11/26/2018	KeyBank	Bldg C lamp post repair caused by lawn service, gift card to Joe	105.95
	Total Lawn Mowing		105.95
Tree Care			
11/26/2018	Envirocare	TC- fall deep root fertilization 10-22-18	581.79
	Total Tree Care		581.79
	Total Grounds Maintenance		687.74
Insurance			
State Farm Liability Insurance			
11/26/2018	State Farm Insu...	Quarterly payment-insurance Hamlet Commons	2,702.49
	Total State Farm Liability Insurance		2,702.49
	Total Insurance		2,702.49
Professional Fees			
Accounting			
11/03/2018	Deanna Malohn ...	Nov 2018	200.00
	Total Accounting		200.00
	Total Professional Fees		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
	Net Income		-5,754.09