

Hamlet Commons Condominium Association

Profit & Loss Detail by account

October 2022

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Repairs			
Wood Repair			
10/28/2022	Ed/Aaron Quaintance	Bldg C gate, roof beam and trim, peak repair	2,124.00
	Total Wood Repair		2,124.00
	Total Building Repairs		2,124.00
Building Services			
Hallway Cleaning			
10/01/2022	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		80.00
Grounds Maintenance			
Lawn Mowing			
10/11/2022	Aaron Miller	10-2-22 mowing	480.38
10/28/2022	Aaron Miller	10-6-22 mowing	480.38
10/28/2022	Aaron Miller	10-13-22 mowing	480.38
10/28/2022	Aaron Miller	10-27-22 mowing	480.38
	Total Lawn Mowing		1,921.52
Sprinkler Activate/Deactivate			
10/28/2022	JR's Sprinkler Maint...	winterization 3 bldgs and pool house	427.50
	Total Sprinkler Activate/Deactivate		427.50
	Total Grounds Maintenance		2,349.02
Grounds Repair			
Tree Trimming/Removal			
10/31/2022	Big Swing Tree Ser...	Remove 3 trees and stumps, trim 9 trees	1,939.50
	Total Tree Trimming/Removal		1,939.50
	Total Grounds Repair		1,939.50
Insurance			
Liability Insurance			
10/20/2022		Pekin insurance monthly pymt	986.84
	Total Liability Insurance		986.84
	Total Insurance		986.84

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Date	Name	Memo	Amount
Professional Fees			
Accounting			
10/11/2022	Deanna Malohn (ve...	Oct accounting fees	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
Utilities			
Electric			
10/12/2022		Bldg A 110 019 665 154	93.48
10/12/2022		Bldg B 110 019 664 777	76.75
10/12/2022		Bldg C 110 020 375 256	66.86
	Total Electric		237.09
Water			
10/11/2022	Northwestern Water...	73340158,73340155 Bldg B	868.16
10/11/2022	Northwestern Water...	73340159 74993499 Bldg C	522.12
10/11/2022	Northwestern Water...	71053951,73340157/60000831 Bldg A	737.24
	Total Water		2,127.52
	Total Utilities		2,364.61
	Total Expense		10,043.97
	Net Ordinary Income		-10,043.97
	Net Income		-10,043.97