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11/15/21

Accrual Basis

Hamlet Commons Condominium Association

Profit & Loss Detail by account

October 2021

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Repairs			
Building Repairs-Other			
10/26/2021	Steve Miley	Bldg C Born patio area roof repair	1,340.00
	Total Building Repairs-Other		1,340.00
	Total Building Repairs		1,340.00
Building Services			
Building Maintenance			
10/31/2021	KeyBank	outside light fixture bldg A	60.39
	Total Building Maintenance		60.39
Building Supplies			
10/31/2021	KeyBank	light bulbs	33.52
	Total Building Supplies		33.52
Hallway Cleaning			
10/01/2021	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		173.91
Grounds Maintenance			
Lawn Mowing			
10/26/2021	OCHOA LLC	8 mows September and October	3,373.30
	Total Lawn Mowing		3,373.30
Lawn Treatment			
10/26/2021	Land Art Inc.	2021 Additional Billing	561.63
10/26/2021	Land Art Inc.	army worms White road island + adjacent	102.27
	Total Lawn Treatment		663.90
Sprinkler Activate/Deactivate			
10/15/2021	JR's Sprinkler Maint...	Winterization A, B, C	427.50
	Total Sprinkler Activate/Deactivate		427.50
	Total Grounds Maintenance		4,464.70
Grounds Repair			
Tree Trimming/Removal			
10/01/2021	L.E. Savory Tree S...	Bldg C Pear removal, Bldg A mulberry trim	545.49
10/01/2021		Reclass LE Savory discount	-10.91
	Total Tree Trimming/Removal		534.58
	Total Grounds Repair		534.58
Insurance			
Liability Insurance			
10/15/2021		Pekin insurance monthly pymt	955.50
	Total Liability Insurance		955.50
	Total Insurance		955.50
Interest Expense			
10/01/2021	L.E. Savory Tree S...		-10.91
10/01/2021		Reclass LE Savory discount	10.91
	Total Interest Expense		0.00

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Date	Name	Memo	Amount
Pool Maintenance			
Pool Maintenance-Other			
10/10/2021	HP Pools, Inc	Pool cleaning 9/2 and 9/9	150.00
	Total Pool Maintenance-Other		150.00
Pool Supplies			
10/31/2021	KeyBank	chlorine	14.41
	Total Pool Supplies		14.41
	Total Pool Maintenance		164.41
Professional Fees			
Accounting			
10/31/2021	Deanna Malohn (ve...	Oct accounting fees	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
Utilities			
Electric			
10/12/2021		Bldg A 110 019 665 154	102.52
10/12/2021		Bldg B 110 019 664 777	145.28
10/12/2021		Bldg C 110 020 375 256	79.24
	Total Electric		327.04
Water			
10/10/2021	Northwestern Water...	73340158,73340155 Bldg B	1,109.47
10/10/2021	Northwestern Water...	73340159 74993499 Bldg C	412.12
10/10/2021	Northwestern Water...	71053951,73340157 Bldg A	877.68
	Total Water		2,399.27
	Total Utilities		2,726.31
	Total Expense		10,559.41
	Net Ordinary Income		-10,559.41
	Net Income		-10,559.41