

Hamlet Commons Condominium Association

Profit & Loss Detail by account

October 2023

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Services			
Hallway Cleaning			
10/04/2023	Ethan Kujawa	Bldgs A and B	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		80.00
Grounds Maintenance			
Grounds Maintenance-Other			
10/14/2023	OCHOA LLC	Bldg B brush area clean up	1,708.00
	Total Grounds Maintenance-Other		1,708.00
Lawn Mowing			
10/05/2023	Aaron Miller	Oct 5 mowing	480.38
10/12/2023	Aaron Miller	Oct 12 mowing	480.38
10/19/2023	Aaron Miller	Oct 19 mowing	480.38
10/25/2023	Aaron Miller	Oct 25 mowing	480.38
	Total Lawn Mowing		1,921.52
Sprinkler Activate/Deactivate			
10/26/2023	JR's Sprinkler Maint...	winterize and repair leaky valve	688.86
	Total Sprinkler Activate/Deactivate		688.86
Tree Care			
10/04/2023	KeyBank	TC-PHC late Summer Visit 8-30-23	453.69
	Total Tree Care		453.69
	Total Grounds Maintenance		4,772.07
Grounds Repair			
Tree Trimming/Removal			
10/26/2023	Big Swing Tree Ser...	Elm & locusts trimmed near A&B	640.50
	Total Tree Trimming/Removal		640.50
	Total Grounds Repair		640.50
Insurance			
Liability Insurance			
10/18/2023		Pekin insurance monthly pymt	1,002.43
	Total Liability Insurance		1,002.43
	Total Insurance		1,002.43
Professional Fees			
Accounting			
10/04/2023	Deanna Malohn (ve...	Oct accounting fees	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
Utilities			
Electric			
10/12/2023		Bldg A 110 019 665 154	102.64
10/12/2023		Bldg B 110 019 664 777	86.39
10/12/2023		Bldg C 110 020 375 256	75.16
	Total Electric		264.19

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Water			
10/04/2023	Northwestern Water...	73340158,73340155 Bldg B	766.50
10/04/2023	Northwestern Water...	73340159, 74993499 Bldg C	408.68
10/04/2023	Northwestern Water...	73340157, 60000831 Bldg A	859.61
Total Water			2,034.79
Total Utilities			2,298.98
Total Expense			8,993.98
Net Ordinary Income			-8,993.98
Net Income			-8,993.98