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11/17/19

Accrual Basis

Hamlet Commons Condominium Association

Profit & Loss Detail by account

October 2019

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Services			
Hallway Cleaning			
10/01/2019	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		80.00
Building Upkeep			
Roof Replacement			
10/20/2019	Freedom Roofin...	Bldg B; 80% down payment	44,164.00
	Total Roof Replacement		44,164.00
	Total Building Upkeep		44,164.00
Grounds Maintenance			
Lawn Mowing			
10/27/2019	OCHOA LLC	13 mows 8-5 thru 10/28/19	5,481.61
	Total Lawn Mowing		5,481.61
Sprinkler Activate/Deactivate			
10/03/2019	JR's Sprinkler M...	winterization Bldg A sprinkler	166.25
10/03/2019	JR's Sprinkler M...	winterization Bldg B sprinkler and pool house	166.25
10/03/2019	JR's Sprinkler M...	winterization bldg C	95.00
	Total Sprinkler Activate/Deactivate		427.50
Tree Care			
10/29/2019	Envirocare	TC-PHC late summer visit 10-01-19	205.87
	Total Tree Care		205.87
	Total Grounds Maintenance		6,114.98
Insurance			
Liability Insurance			
10/27/2019		Umbrella Policy	306.00
10/27/2019		Initial payment to change policy	1,940.00
	Total Liability Insurance		2,246.00
	Total Insurance		2,246.00
Interest Expense			
Finance Charge			
10/31/2019		Oct maintenance fee	18.00
	Total Finance Charge		18.00
	Total Interest Expense		18.00
Pool Maintenance			
Pool Maintenance-Other			
10/13/2019	HP Pools, Inc	Cleaning 9/5, 12, 20	195.00
	Total Pool Maintenance-Other		195.00
Pool Supplies			
10/13/2019	HP Pools, Inc	Sodium bicarb	12.00
10/27/2019	KeyBank	pool chemicals	22.91
	Total Pool Supplies		34.91
	Total Pool Maintenance		229.91

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Date	Name	Memo	Amount
Pool Repair			
Pool Repair-Other			
10/27/2019	KeyBank	Lachmiller Coolidge pump repair	72.93
	Total Pool Repair-Other		72.93
	Total Pool Repair		72.93
Professional Fees			
Accounting			
10/05/2019	Deanna Malohn ...	Oct 2019	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
Utilities			
Electric			
10/15/2019		Bldg A 110 019 665 154	90.53
10/15/2019		Bldg B 110 019 664 777	136.87
10/15/2019		Bldg C 110 020 375 256	62.76
	Total Electric		290.16
Water			
10/05/2019	Northwestern W...	73340158,73340155 Bldg B	1,120.78
10/05/2019	Northwestern W...	73340159 74993499 Bldg C	374.97
10/05/2019	Northwestern W...	71053951,73340157 Bldg A	718.33
	Total Water		2,214.08
	Total Utilities		2,504.24
	Total Expense		55,630.06
	Net Ordinary Income		-55,630.06
	Net Income		-55,630.06