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01/20/19

Accrual Basis

Hamlet Commons Condominium Association

Profit & Loss Detail by account

October 2018

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Repairs			
Building Repairs-Other			
10/09/2018		Misc supplies to repair lamp post	35.53
10/30/2018	Steve Miley	Muir floor assessment by outside carpenter	100.00
10/30/2018	Steve Miley	Muir plumbing fixtures	58.92
Total Building Repairs-Other			194.45
Wood Repair			
10/29/2018	Pro Handyman	replace 8' Douglas privacy fence, bldg C	1,217.47
Total Wood Repair			1,217.47
Total Building Repairs			1,411.92
Building Services			
Building Supplies			
10/09/2018		light bulbs	77.78
10/09/2018		building paint	55.23
Total Building Supplies			133.01
Hallway Cleaning			
10/01/2018	Elizabeth Kujawa	Bldg A&B common areas	80.00
Total Hallway Cleaning			80.00
Total Building Services			213.01
Grounds Maintenance			
Sprinkler Activate/Deactivate			
10/05/2018	JR's Sprinkler M...	winterize sprinklers including pool line	365.00
Total Sprinkler Activate/Deactivate			365.00
Tree Care			
10/07/2018	Envirocare	PHC late Summer Visit 9-13-18	154.79
Total Tree Care			154.79
Total Grounds Maintenance			519.79
Grounds Repair			
Tree Trimming/Removal			
10/29/2018	Envirocare	25 trees removed	1,921.50
Total Tree Trimming/Removal			1,921.50
Total Grounds Repair			1,921.50
Miscellaneous			
10/09/2018		annual meeting supplies	39.70
Total Miscellaneous			39.70
Pool Maintenance			
Pool Maintenance-Other			
10/05/2018	HP Pools, Inc	close pool	150.00
10/29/2018	HP Pools, Inc	Sep pool cleaning 9/6, 13, 20	195.00
Total Pool Maintenance-Other			345.00
Pool Supplies			
10/09/2018		pool supplies	10.53
Total Pool Supplies			10.53
Total Pool Maintenance			355.53

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Date	Name	Memo	Amount
Pool Repair			
Pool Repair-Other			
10/29/2018	HP Pools, Inc	pool gasket	12.00
	Total Pool Repair-Other		12.00
	Total Pool Repair		12.00
Professional Fees			
Accounting			
10/05/2018	Deanna Malohn ...	Oct 2018	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
Utilities			
Electric			
10/05/2018	Toledo Edison	110 019 664 777 act Bldg B	130.49
10/05/2018	Toledo Edison	110 019 665 154 act Bldg A	93.38
10/05/2018	Toledo Edison	110 020 375 256 act Bldg C	60.87
	Total Electric		284.74
Water			
10/05/2018	Northwestern W...	73340158,73340155 Bldg B	1,046.63
10/05/2018	Northwestern W...	73340159, 74993448 Bldg C	399.37
10/05/2018	Northwestern W...	71053951,73340157 Bldg A	764.76
	Total Water		2,210.76
	Total Utilities		2,495.50
	Total Expense		7,168.95
	Net Ordinary Income		-7,168.95
	Net Income		-7,168.95