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10/09/20

Accrual Basis

Hamlet Commons Condominium Association

Profit & Loss Detail by account

September 2020

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Services			
Building Maintenance			
09/18/2020	Steve Miley	Skylight tube repair Bldg A Givens	300.00
	Total Building Maintenance		300.00
Hallway Cleaning			
09/01/2020	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		380.00
Grounds Maintenance			
Tree Care			
09/03/2020	KeyBank	Envirocare TC-PHC mid summer visit 8-10-20	142.40
	Total Tree Care		142.40
	Total Grounds Maintenance		142.40
Insurance			
Liability Insurance			
09/15/2020		Pekin insurance monthly pymt	808.33
	Total Liability Insurance		808.33
	Total Insurance		808.33
Pool Maintenance			
Pool Maintenance-Other			
09/06/2020	HP Pools, Inc	Pool cleaning Aug 6, 13,20,27	260.00
09/06/2020	HP Pools, Inc	credit for billing issues	-130.00
09/06/2020	KeyBank	sand filter handle top assembly	41.62
	Total Pool Maintenance-Other		171.62
Pool Supplies			
09/03/2020	KeyBank	pool chemicals	9.08
09/06/2020	C.J. Brown	pool chemicals	8.54
09/06/2020	KeyBank	pool chemicals	9.08
	Total Pool Supplies		26.70
	Total Pool Maintenance		198.32
Professional Fees			
Accounting			
09/03/2020	Deanna Malohn (ve...	Sep accounting fees	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
Utilities			
Electric			
09/10/2020		Bldg A 110 019 665 154	101.78
09/10/2020		Bldg B 110 019 664 777	147.64
09/10/2020		Bldg C 110 020 375 256	72.33
	Total Electric		321.75

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Date	Name	Memo	Amount
Water			
09/06/2020	Northwestern Water...	73340158,73340155 Bldg B	1,128.41
09/06/2020	Northwestern Water...	73340159 74993499 Bldg C	374.56
09/06/2020	Northwestern Water...	71053951,73340157 Bldg A	1,054.58
Total Water			2,557.55
Total Utilities			2,879.30
Total Expense			4,608.35
Net Ordinary Income			-4,608.35
Net Income			-4,608.35