

Hamlet Commons Condominium Association

Profit & Loss Detail by account

September 2022

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Services			
Building Maintenance			
09/03/2022	Sandra Bauer (vend...	Bldg B bees Frames	240.19
	Total Building Maintenance		240.19
Building Supplies			
09/30/2022	KeyBank	Bee spray, Home Depot	30.04
	Total Building Supplies		30.04
Hallway Cleaning			
09/01/2022	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
Window Cleaning			
09/12/2022	Toledo Window and...	9-7-22 window cleaning	712.49
	Total Window Cleaning		712.49
	Total Building Services		1,062.72
Grounds Maintenance			
Lawn Mowing			
09/03/2022	Aaron Miller	9-01-22 mowing	480.38
09/12/2022	Aaron Miller	9-08-22 mowing	480.38
09/20/2022	Aaron Miller	9-16-22 mowing	480.38
09/30/2022	Aaron Miller	9-23-22 mowing	480.38
	Total Lawn Mowing		1,921.52
	Total Grounds Maintenance		1,921.52
Insurance			
Liability Insurance			
09/20/2022		Pekin insurance monthly pymt	955.50
	Total Liability Insurance		955.50
	Total Insurance		955.50
Professional Fees			
Accounting			
09/02/2022	Deanna Malohn (ve...	Sep accounting fees	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00

Hamlet Commons Condominium Association
Profit & Loss Detail by account
September 2022

Date	Name	Memo	Amount
Utilities			
Electric			
09/09/2022		Bldg A 110 019 665 154	96.26
09/09/2022		Bldg B 110 019 664 777	77.91
09/09/2022		Bldg C 110 020 375 256	67.48
Total Electric			241.65
Water			
09/03/2022	Northwestern Water...	73340158,73340155 Bldg B	849.55
09/03/2022	Northwestern Water...	73340159 74993499 Bldg C	461.09
09/03/2022	Northwestern Water...	71053951,73340157/60000831 Bldg A	792.61
Total Water			2,103.25
Total Utilities			2,344.90
Total Expense			6,484.64
Net Ordinary Income			-6,484.64
Net Income			-6,484.64