

Hamlet Commons Condominium Association

Profit & Loss Detail by account

November 2021

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Services			
Building Maintenance			
11/05/2021	Frames Pest Control	Carpenter bees Bldg A	186.81
	Total Building Maintenance		186.81
Building Supplies			
11/30/2021	KeyBank	Gross Electric lamp return Bldg A	-59.38
11/30/2021	Danae Hart (vendor)	grass seed	117.34
	Total Building Supplies		57.96
Hallway Cleaning			
11/01/2021	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		324.77
Building Upkeep			
Exterior Painting			
11/30/2021	Mike Brown	Bldg B door painting Wilcox	200.00
11/30/2021	Danae Hart (vendor)	Paint exterior for doors Wilcox Bldg B	145.96
	Total Exterior Painting		345.96
	Total Building Upkeep		345.96
Grounds Maintenance			
Grounds Maintenance-Other			
11/30/2021	OCHOA LLC	2 fall clean ups November 2021	747.25
	Total Grounds Maintenance-Other		747.25
Tree Care			
11/30/2021	Envirocare	TC fall deep root fertilization 11-15-21	581.79
	Total Tree Care		581.79
	Total Grounds Maintenance		1,329.04
Insurance			
Liability Insurance			
11/18/2021		Pekin insurance monthly pymt	955.50
	Total Liability Insurance		955.50
	Total Insurance		955.50
Pool Repair			
Pool Repair-Other			
11/30/2021	KeyBank	Pump repair Lachmiller Electric	128.70
	Total Pool Repair-Other		128.70
	Total Pool Repair		128.70
Professional Fees			
Accounting			
11/30/2021	Deanna Malohn (ve...	Nov accounting fees	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00

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Date	Name	Memo	Amount
Utilities			
Electric			
11/10/2021		Bldg A 110 019 665 154	103.01
11/10/2021		Bldg B 110 019 664 777	91.91
11/10/2021		Bldg C 110 020 375 256	78.42
Total Electric			273.34
Water			
11/05/2021	Northwestern Water...	73340158,73340155 Bldg B	911.50
11/05/2021	Northwestern Water...	73340159 74993499 Bldg C	380.62
11/05/2021	Northwestern Water...	71053951,73340157 Bldg A	661.19
Total Water			1,953.31
Total Utilities			2,226.65
Total Expense			5,510.62
Net Ordinary Income			-5,510.62
Net Income			-5,510.62