

# Hamlet Commons Condominium Association

## Profit & Loss Detail by account

### September 2023

Date	Name	Memo	Amount
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>Building Repairs</b>			
<b>Wood Repair</b>			
09/19/2023	Joshua Quaintance	Pergola repairs and caulking at B	1,650.00
09/28/2023	Joshua Quaintance	Repair fascia board , soffit, and yellow jacket damage	725.00
	Total Wood Repair		2,375.00
	Total Building Repairs		2,375.00
<b>Building Services</b>			
<b>Building Maintenance</b>			
09/19/2023	Frames Pest Control	2 yellow jacket nests	266.88
09/19/2023	Frames Pest Control	1 yellow jacket nest	186.81
	Total Building Maintenance		453.69
<b>Hallway Cleaning</b>			
09/04/2023	Ethan Kujawa	Bldgs A and B	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		533.69
<b>Grounds Maintenance</b>			
<b>Lawn Mowing</b>			
09/19/2023	Aaron Miller	Sep 14 mowing	480.38
09/19/2023	Aaron Miller	Sep 07 mowing	480.38
09/27/2023	Aaron Miller	Sep 28 mowing	480.38
09/27/2023	Aaron Miller	Sep 21 mowing	480.38
	Total Lawn Mowing		1,921.52
<b>Tree Care</b>			
09/19/2023	KeyBank	TC-PHC Mid Summer Visit 8-11-23	377.47
	Total Tree Care		377.47
	Total Grounds Maintenance		2,298.99
<b>Insurance</b>			
<b>Liability Insurance</b>			
09/19/2023		Pekin insurance monthly pymt	986.82
	Total Liability Insurance		986.82
	Total Insurance		986.82
<b>Licenses and Permits</b>			
09/04/2023	Ohio Secretary of S...	Statutory agent renewal	25.00
09/25/2023	Danae Hart (vendor)	Go Daddy web site	192.02
	Total Licenses and Permits		217.02
<b>Pool Upkeep</b>			
<b>Pool Other</b>			
09/28/2023	Klumm Bros Lands...	pool demolition final payment	6,800.00
	Total Pool Other		6,800.00
	Total Pool Upkeep		6,800.00
<b>Professional Fees</b>			
<b>Accounting</b>			
09/04/2023	Deanna Malohn (ve...	Sep accounting fees	200.00
	Total Accounting		200.00

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11/14/23

Accrual Basis

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Date	Name	Memo	Amount
<b>Legal Fees</b>			
09/29/2023	Schuller Law Office	HOA document legal requirements	350.00
	Total Legal Fees		350.00
	Total Professional Fees		550.00
<b>Utilities</b>			
<b>Electric</b>			
09/12/2023		Bldg A 110 019 665 154	93.53
09/12/2023		Bldg B 110 019 664 777	78.36
09/12/2023		Bldg C 110 020 375 256	69.79
	Total Electric		241.68
<b>Water</b>			
09/01/2023	Northwestern Water...	73340158,73340155 Bldg B	922.38
09/01/2023	Northwestern Water...	73340159, 74993499 Bldg C	372.19
09/01/2023	Northwestern Water...	73340157, 60000831 Bldg A	844.71
	Total Water		2,139.28
	Total Utilities		2,380.96
	Total Expense		16,142.48
	Net Ordinary Income		-16,142.48
	<b>Net Income</b>		<b>-16,142.48</b>