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10/13/19

Accrual Basis

Hamlet Commons Condominium Association

Profit & Loss Detail by account

September 2019

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Services			
Hallway Cleaning			
09/01/2019	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		80.00
Grounds Maintenance			
Tree Care			
09/28/2019	Envirocare	TC-PHC mid summer visit 9-03-19	193.48
	Total Tree Care		193.48
	Total Grounds Maintenance		193.48
Pool Maintenance			
Pool Maintenance-Other			
09/26/2019	HP Pools, Inc	close pool 1.4 hours	210.00
09/28/2019	HP Pools, Inc	weekly cleaning 8/1,8 15,22,29	325.00
	Total Pool Maintenance-Other		535.00
Pool Supplies			
09/28/2019	HP Pools, Inc	muriatic acid 1 gallon	7.50
09/28/2019	KeyBank	pools chemicals	161.51
	Total Pool Supplies		169.01
	Total Pool Maintenance		704.01
Professional Fees			
Accounting			
09/10/2019	Deanna Malohn ...	Sep 2019	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
Utilities			
Electric			
09/13/2019		Bldg A 110 019 665 154	90.65
09/13/2019		Bldg B 110 019 664 777	148.62
09/13/2019		Bldg C 110 020 375 256	62.61
	Total Electric		301.88
Water			
09/10/2019	Northwestern W...	73340158,73340155 Bldg B	945.56
09/10/2019	Northwestern W...	73340159 74993499 Bldg C	346.16
09/10/2019	Northwestern W...	71053951,73340157 Bldg A	767.35
	Total Water		2,059.07
	Total Utilities		2,360.95
	Total Expense		3,538.44
	Net Ordinary Income		-3,538.44
	Net Income		-3,538.44