

Hamlet Commons Condominium Association

Profit & Loss Detail by account

September 2018

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Building Repairs			
Building Repairs-Other			
09/18/2018	Steve Miley	Muir landscaping	28.37
	Total Building Repairs-Other		28.37
	Total Building Repairs		28.37
Building Services			
Hallway Cleaning			
09/01/2018	Elizabeth Kujawa	Bldg A&B common areas	80.00
	Total Hallway Cleaning		80.00
	Total Building Services		80.00
Building Upkeep			
Roof Replacement			
09/07/2018	MacKinnon & Company	Bldg A roof draw	10,000.00
09/18/2018	MacKinnon & Company	Bldg A roof draw	10,000.00
	Total Roof Replacement		20,000.00
	Total Building Upkeep		20,000.00
Grounds Maintenance			
Lawn Mowing			
09/28/2018	OCHOA LLC	8-7-18 to 9-25-18 mowing 8X	2,135.00
	Total Lawn Mowing		2,135.00
Tree Care			
09/18/2018	Envirocare	PHC mid Summer Visit 8-15-18	193.48
	Total Tree Care		193.48
	Total Grounds Maintenance		2,328.48
Grounds Repair			
Tree Trimming/Removal			
09/10/2018	Richard Rogers	Removal of 2 trees which fell into bldg A's front parking lot	100.00
	Total Tree Trimming/Removal		100.00
	Total Grounds Repair		100.00
Pool Maintenance			
Pool Maintenance-Other			
09/18/2018	HP Pools, Inc	5 cleanings: Aug 2,9,17,23,30	341.25
	Total Pool Maintenance-Other		341.25
	Total Pool Maintenance		341.25
Professional Fees			
Accounting			
09/03/2018	Deanna Malohn (vendor)	Sep 2018	200.00
	Total Accounting		200.00
	Total Professional Fees		200.00
Utilities			
Electric			
09/09/2018	Toledo Edison	110 019 664 777 act Bldg B	147.77
09/09/2018	Toledo Edison	110 019 665 154 act Bldg A	95.28
09/09/2018	Toledo Edison	110 020 375 256 act Bldg C	61.16
	Total Electric		304.21

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11/04/18

Accrual Basis

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Date	Name	Memo	Amount
Water			
09/07/2018	Northwestern Water & S...	73340158,73340155 Bldg B	939.53
09/07/2018	Northwestern Water & S...	73340159, 74993448 Bldg C	372.82
09/07/2018	Northwestern Water & S...	71053951,73340157 Bldg A	935.39
Total Water			2,247.74
Total Utilities			2,551.95
Total Expense			25,630.05
Net Ordinary Income			-25,630.05
Net Income			-25,630.05