

# Hamlet Commons Condominium Association

## Expenses BY GL Account

April 2025

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses			
Income			
	Condo Monthly Fees		\$8,489.00
<b>Total for Income</b>			<b>\$8,489.00</b>
Expenses			
Building Repairs			
Plumbing Repairs			
04/22/2025	Commercial Waterworks	Water meter testing for bldg A	450.00
<b>Total for Plumbing Repairs</b>			<b>\$450.00</b>
<b>Total for Building Repairs</b>			<b>\$450.00</b>
Building Services			
Hallway Cleaning			
04/01/2025	Elizabeth Kujawa	March cleaning	80.00
<b>Total for Hallway Cleaning</b>			<b>\$80.00</b>
<b>Total for Building Services</b>			<b>\$80.00</b>
Grounds Maintenance			
Tree Care			
04/22/2025	KeyBank	Envirocare TC disease control I 4-14-25	378.96
<b>Total for Tree Care</b>			<b>\$378.96</b>
<b>Total for Grounds Maintenance</b>			<b>\$378.96</b>
Insurance			
Liability Insurance			
04/02/2025	Greater New York Mutual Insurance Company	Commercial policy April	1,903.21
<b>Total for Liability Insurance</b>			<b>\$1,903.21</b>
<b>Total for Insurance</b>			<b>\$1,903.21</b>
Professional Fees			
Accounting			
04/16/2025	Deanna Malohn (vendor)	Apr Accounting fees	200.00
<b>Total for Accounting</b>			<b>\$200.00</b>
<b>Total for Professional Fees</b>			<b>\$200.00</b>
Utilities			
Electric			
04/11/2025	Toledo Edison	Bldg B	79.25
04/11/2025	Toledo Edison	Bldg C	72.86
04/11/2025	Toledo Edison	Bldg A	98.01
<b>Total for Electric</b>			<b>\$250.12</b>
Water			
04/21/2025	KeyBank	NWWSD 200677	617.34
04/21/2025	KeyBank	NWWSD 200416	298.01
04/21/2025	KeyBank	NWSSD 159074	655.97

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<b>Total for Water</b>			<b>\$1,571.32</b>
<b>Total for Utilities</b>			<b>\$1,821.44</b>
<b>Total for Expenses</b>			<b>\$4,833.61</b>
<b>Net Ordinary Income</b>			<b>\$3,655.39</b>
Other Income/Expense			
Other Income			
Interest Income			
04/11/2025		April Interest Income MM	0.14
04/11/2025		April Interest Income insurance reserve	0.46
04/11/2025		April Interest Income MM CD savings	1.11
<b>Total for Interest Income</b>			<b>\$1.71</b>
<b>Total for Other Income</b>			<b>\$1.71</b>
<b>Net Other Income</b>			<b>\$1.71</b>
<b>Net Income</b>			<b>\$3,657.10</b>