

Hamlet Commons Condominium Association

Expenses BY GL Account

January 2025

| DATE | NAME | MEMO/DESCRIPTION | AMOUNT |
|--------------------------------------|------------------------|--|-------------------|
| Ordinary Income/Expenses | | | |
| Income | | | |
| | Condo Monthly Fees | | \$8,489.00 |
| Total for Income | | | \$8,489.00 |
| Expenses | | | |
| Building Services | | | |
| Hallway Cleaning | | | |
| 01/03/2025 | Elizabeth Kujawa | January cleaning | 80.00 |
| Total for Hallway Cleaning | | | \$80.00 |
| Total for Building Services | | | \$80.00 |
| Grounds Maintenance | | | |
| Lawn Treatment | | | |
| 01/23/2025 | Land Art Inc. | Annual Fee | 3,430.65 |
| Total for Lawn Treatment | | | \$3,430.65 |
| Total for Grounds Maintenance | | | \$3,430.65 |
| Professional Fees | | | |
| Accounting | | | |
| 01/05/2025 | Deanna Malohn (vendor) | Jan accounting fees | 200.00 |
| 01/28/2025 | KeyBank | Annual fee QuickBooks cloud based software | 354.35 |
| Total for Accounting | | | \$554.35 |
| Total for Professional Fees | | | \$554.35 |
| Taxes | | | |
| Federal | | | |
| 01/17/2025 | Department of Treasury | 2023-2024 return | 322.00 |
| Total for Federal | | | \$322.00 |
| Total for Taxes | | | \$322.00 |
| Utilities | | | |
| Electric | | | |
| 01/10/2025 | | Bldg A | 81.88 |
| 01/10/2025 | | Bldg B | 72.70 |
| 01/10/2025 | | Bldg C | 69.24 |
| 01/10/2025 | | Bldg A 110 019 665 154 | -81.88 |
| 01/10/2025 | | Bldg B 110 019 664 777 | -72.70 |
| 01/10/2025 | | Bldg C 110 020 375 256 | -69.24 |
| 01/10/2025 | | Bldg A 110 019 665 154 | 81.88 |
| 01/10/2025 | | Bldg B 110 019 664 777 | 72.70 |
| 01/10/2025 | | Bldg C 110 020 375 256 | 69.24 |

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| Total for Electric | | | \$223.82 |
| Water | | | |
| 01/21/2025 | KeyBank | 200416 Bldg C | 330.79 |
| 01/21/2025 | KeyBank | 200677 Bldg B | 592.53 |
| 01/21/2025 | KeyBank | 159074 Bldg A | 680.02 |
| Total for Water | | | \$1,603.34 |
| Total for Utilities | | | \$1,827.16 |
| Total for Expenses | | | \$6,214.16 |
| Net Ordinary Income | | | \$2,274.84 |
| Other Income/Expense | | | |
| Other Income | | | |
| Interest Income | | | |
| 01/31/2025 | | Insurance reserve interest | 0.46 |
| 01/31/2025 | | Jan Interest | 1.11 |
| 01/31/2025 | | MM Interest | 0.11 |
| Total for Interest Income | | | \$1.68 |
| Total for Other Income | | | \$1.68 |
| Net Other Income | | | \$1.68 |
| Net Income | | | \$2,276.52 |