

8:38 AM

03/09/21

Cash Basis

Woodlake Condo HOA

Expense Report Detail

February 2021

Type	Date	Num	Name	Memo	Paid Amount
EXPENSES					
3000 · OFFICE EXPENSES					
3010 · Management/Administration					
Bill	02/01/2021	inv# 4442	JC ENTERPRISE AMS, INC.	feb	340.00
Total 3010 · Management/Administration					340.00
3060 · Professional Fees					
Check	02/26/2021	1324	Jason Jones	2020 tax returns	150.00
Total 3060 · Professional Fees					150.00
3070 · General Office Expenses					
Check	02/10/2021	eft	First Bank	ach services	22.55
Total 3070 · General Office Expenses					22.55
Total 3000 · OFFICE EXPENSES					512.55
4000 · LAWN CARE & LANDSCAPING EXPENSES					
4010 · Lawn Care Service Contract					
Bill	02/03/2021	inv# 2	TWICE AS NICE LAWN	remove two oak trees	1,000.00
Bill	02/26/2021	inv# 7	TWICE AS NICE LAWN	spread salt	500.00
Total 4010 · Lawn Care Service Contract					1,500.00
Total 4000 · LAWN CARE & LANDSCAPING EXPENSES					1,500.00
4500 · AMENITY CENTER					
4510 · Pool Service Contract					
Bill	02/19/2021	inv# 1029	JAGERS, LLC RANGER POOL C...	feb	300.00
Total 4510 · Pool Service Contract					300.00
4520 · Cleaning Service					
Check	02/01/2021	1314	MALINDA MONAST	jan service	75.00
Total 4520 · Cleaning Service					75.00
Total 4500 · AMENITY CENTER					375.00
5000 · UTILITIES					
5010 · Electric Service					
Bill	02/11/2021	feb	MIDDLE TENNESSEE ELECTRI...	feb	782.79
Total 5010 · Electric Service					782.79
5030 · Water/Sewer Service					
Bill	02/11/2021	feb	WEST WILSON UTILITY DISTRI...	feb	37.28
Bill	02/19/2021	feb	METRO WATER SERVICES	feb	9.76
Total 5030 · Water/Sewer Service					47.04
5040 · Trash Pick-Up					
Bill	02/11/2021	inv# 004811...	GFL ENVIRONMENTAL	feb	1,847.82
Total 5040 · Trash Pick-Up					1,847.82
5050 · Phone Service					
Bill	02/23/2021	feb	TDS	feb	31.86
Total 5050 · Phone Service					31.86
Total 5000 · UTILITIES					2,709.51

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February 2021

Type	Date	Num	Name	Memo	Paid Amount
6000 · MAINTENANCE & REPAIR					
6001 · General Maintenance & Repairs					
Bill	02/03/2021	inv# 21-01	MOE MONAST	4858 and install neighb...	175.00
Total 6001 · General Maintenance & Repairs					175.00
Total 6000 · MAINTENANCE & REPAIR					175.00
Total EXPENSES					5,272.06
TOTAL					5,272.06