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04/02/23

Cash Basis

## Woodlake Condo HOA Expense Report Detail March 2023

Type	Date	Num	Name	Memo	Paid Amount
<b>EXPENSES</b>					
<b>3000 · OFFICE EXPENSES</b>					
<b>3010 · Management/Administration</b>					
Bill	03/01/2023	inv# 5890	JC ENTERPRISE AMS, INC.	mar	340.00
Total 3010 · Management/Administration					340.00
<b>3050 · Insurance Expense</b>					
Bill	03/21/2023	inv# 1016237...	AIS AFFINITY INSURANCE AGE...	mar	1,779.00
Total 3050 · Insurance Expense					1,779.00
<b>3070 · General Office Expenses</b>					
Check	03/10/2023		First Bank	Service Charge	23.30
Total 3070 · General Office Expenses					23.30
Total 3000 · OFFICE EXPENSES					2,142.30
<b>4000 · LAWN CARE &amp; LANDSCAPING EXPENSES</b>					
<b>4020 · Miscellaneous Maintenance</b>					
Bill	03/14/2023	inv# 6336	BRAUSS LAWN SERVICE	feb 2023	2,083.34
Total 4020 · Miscellaneous Maintenance					2,083.34
Total 4000 · LAWN CARE & LANDSCAPING EXPENSES					2,083.34
<b>4500 · AMENITY CENTER</b>					
<b>4512 · Pool Permits &amp; Fees</b>					
Bill	03/08/2023	inv# 121417	TENNESSEE DEPARTMENT OF ...	pool	340.00
Total 4512 · Pool Permits & Fees					340.00
<b>4520 · Cleaning Service</b>					
Check	03/02/2023	1648	MALINDA MONAST	feb service	85.00
Total 4520 · Cleaning Service					85.00
Total 4500 · AMENITY CENTER					425.00
<b>5000 · UTILITIES</b>					
<b>5010 · Electric Service</b>					
Bill	03/14/2023	mar	MIDDLE TENNESSEE ELECTRIC...	mar	610.12
Total 5010 · Electric Service					610.12
<b>5030 · Water/Sewer Service</b>					
Bill	03/14/2023	mar	WEST WILSON UTILITY DISTRICT	mar	271.21
Bill	03/21/2023	mar	METRO WATER SERVICES	mar	279.94
Total 5030 · Water/Sewer Service					551.15
<b>5040 · Trash Pick-Up</b>					
Bill	03/14/2023	inv# 0059975...	GFL ENVIRONMENTAL	mar	979.11
Total 5040 · Trash Pick-Up					979.11
<b>5050 · Phone Service</b>					
Bill	03/21/2023	mar	TDS	mar	31.90
Check	03/21/2023	eft	COMCAST BUSINESS	march	39.00
Total 5050 · Phone Service					70.90
Total 5000 · UTILITIES					2,211.28

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**Expense Report Detail**  
March 2023

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>6000 · MAINTENANCE &amp; REPAIR</b>					
<b>6001 · General Maintenance &amp; Repairs</b>					
Bill	03/24/2023	inv# 02-23	MOE MONAST	fence repairs - 4862, 4863...	1,050.00
Total 6001 · General Maintenance & Repairs					1,050.00
Total 6000 · MAINTENANCE & REPAIR					1,050.00
Total EXPENSES					7,911.92
<b>TOTAL</b>					<b>7,911.92</b>