

12:02 AM

10/12/21

Cash Basis

# Woodlake Condo HOA Expense Report Detail August 2021

Type	Date	Num	Name	Memo	Paid Amount
<b>EXPENSES</b>					
<b>3000 · OFFICE EXPENSES</b>					
<b>3010 · Management/Administration</b>					
Bill	08/01/2021	inv# 4791	JC ENTERPRISE AMS, INC.	aug	340.00
Total 3010 · Management/Administration					340.00
<b>3060 · Professional Fees</b>					
Bill	08/04/2021	inv# 1746333...	JON D. CURTIS, ATTORNEY AT ...	lien release Sullivan, Su...	87.00
Check	08/19/2021	1399	JC ENTERPRISE AMS, INC.	reimb for lien release on ...	12.00
Total 3060 · Professional Fees					99.00
<b>3070 · General Office Expenses</b>					
Check	08/06/2021	eft	First Bank	ach services	22.40
Total 3070 · General Office Expenses					22.40
Total 3000 · OFFICE EXPENSES					461.40
<b>4000 · LAWN CARE &amp; LANDSCAPING EXPENSES</b>					
<b>4010 · Lawn Care Service Contract</b>					
Bill	08/26/2021	inv# 42	TWICE AS NICE LAWNS	july service	2,083.00
Total 4010 · Lawn Care Service Contract					2,083.00
Total 4000 · LAWN CARE & LANDSCAPING EXPENSES					2,083.00
<b>4500 · AMENITY CENTER</b>					
<b>4520 · Cleaning Service</b>					
Check	08/02/2021	1394	MALINDA MONAST	july service	100.00
Total 4520 · Cleaning Service					100.00
Total 4500 · AMENITY CENTER					100.00
<b>5000 · UTILITIES</b>					
<b>5010 · Electric Service</b>					
Bill	08/11/2021	aug	MIDDLE TENNESSEE ELECTRIC...	aug	467.14
Total 5010 · Electric Service					467.14
<b>5030 · Water/Sewer Service</b>					
Bill	08/11/2021	aug	WEST WILSON UTILITY DISTRICT	aug	212.88
Bill	08/19/2021	aug	METRO WATER SERVICES	aug	210.40
Total 5030 · Water/Sewer Service					423.28
<b>5040 · Trash Pick-Up</b>					
Bill	08/13/2021	inv# 0050917...	GFL ENVIRONMENTAL	aug	923.91
Total 5040 · Trash Pick-Up					923.91
<b>5050 · Phone Service</b>					
Bill	08/19/2021	aug	TDS	aug	31.86
Total 5050 · Phone Service					31.86
Total 5000 · UTILITIES					1,846.19
Total EXPENSES					4,490.59
<b>TOTAL</b>					<b>4,490.59</b>