

Woodlake Condo HOA Expense Report Detail March 2021

Type	Date	Num	Name	Memo	Paid Amount
EXPENSES					
3000 · OFFICE EXPENSES					
3010 · Management/Administration					
Bill	03/01/2021	inv# 4498	JC ENTERPRISE AMS, INC.	mar	340.00
Total 3010 · Management/Administration					340.00
3050 · Insurance Expense					
Bill	03/05/2021	inv# 33663	JAMES A. ROTHBERG & ASSOC...	renew policy	1,221.00
Total 3050 · Insurance Expense					1,221.00
3070 · General Office Expenses					
Check	03/11/2021	eft	First Bank	ach services	22.55
Total 3070 · General Office Expenses					22.55
Total 3000 · OFFICE EXPENSES					1,583.55
4500 · AMENITY CENTER					
4510 · Pool Service Contract					
Bill	03/09/2021	inv# 1064	JAGERS, LLC RANGER POOL C...	mar	300.00
Total 4510 · Pool Service Contract					300.00
4512 · Pool Permits & Fees					
Bill	03/16/2021	inv# 24804	TENNESSEE DEPARTMENT OF ...	pool	340.00
Total 4512 · Pool Permits & Fees					340.00
4520 · Cleaning Service					
Check	03/01/2021	1326	MALINDA MONAST	VOID:	0.00
Check	03/01/2021	1327	MALINDA MONAST	feb service	85.00
Total 4520 · Cleaning Service					85.00
Total 4500 · AMENITY CENTER					725.00
5000 · UTILITIES					
5010 · Electric Service					
Bill	03/09/2021	mar	MIDDLE TENNESSEE ELECTRIC...	mar	769.65
Total 5010 · Electric Service					769.65
5030 · Water/Sewer Service					
Bill	03/09/2021	mar	WEST WILSON UTILITY DISTRICT	mar	37.28
Bill	03/18/2021	mar	METRO WATER SERVICES	mar	16.44
Total 5030 · Water/Sewer Service					53.72
5050 · Phone Service					
Bill	03/18/2021	mar	TDS	mar	31.86
Total 5050 · Phone Service					31.86
Total 5000 · UTILITIES					855.23
6000 · MAINTENANCE & REPAIR					
6001 · General Maintenance & Repairs					
Bill	03/18/2021	mar	KEEFER ROOFING, LLC	garages 4804, 4805, 48...	5,710.00
Total 6001 · General Maintenance & Repairs					5,710.00

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04/13/21
Cash Basis

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6040 · Deferred Maintenance					
Bill	03/18/2021	inv# HE51815	BEACON BUILDING PRODUCTS	mar	5,494.29
Total 6040 · Deferred Maintenance					5,494.29
Total 6000 · MAINTENANCE & REPAIR					11,204.29
Total EXPENSES					14,368.07
TOTAL					14,368.07
