

8:18 AM  
 07/08/21  
 Cash Basis

## Woodlake Condo HOA Expense Report Detail June 2021

Type	Date	Num	Name	Memo	Paid Amount
<b>EXPENSES</b>					
<b>3000 · OFFICE EXPENSES</b>					
<b>3010 · Management/Administration</b>					
Bill	06/01/2021	inv# 4663	JC ENTERPRISE AMS, INC.	june	340.00
Total 3010 · Management/Administration					340.00
<b>3050 · Insurance Expense</b>					
Bill	06/16/2021	inv# 101358...	AIS AFFINITY INSURANCE AGE...	july	2,655.92
Total 3050 · Insurance Expense					2,655.92
<b>3070 · General Office Expenses</b>					
Check	06/10/2021	eft	First Bank	ach services	22.55
Total 3070 · General Office Expenses					22.55
Total 3000 · OFFICE EXPENSES					3,018.47
<b>4000 · LAWN CARE &amp; LANDSCAPING EXPENSES</b>					
<b>4010 · Lawn Care Service Contract</b>					
Bill	06/16/2021	inv# 29	TWICE AS NICE LAWN	may	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	06/01/2021	1367	MALINDA MONAST	may service	85.00
Check	06/30/2021	1379	MALINDA MONAST	june service	100.00
Total 4520 · Cleaning Service					185.00
Total 4500 · AMENITY CENTER					185.00
<b>5000 · UTILITIES</b>					
<b>5010 · Electric Service</b>					
Bill	06/16/2021	june	MIDDLE TENNESSEE ELECTRI...	june	262.94
Total 5010 · Electric Service					262.94
<b>5030 · Water/Sewer Service</b>					
Bill	06/10/2021	june	WEST WILSON UTILITY DISTRI...	june	191.17
Bill	06/16/2021	june	METRO WATER SERVICES	june	183.64
Total 5030 · Water/Sewer Service					374.81
<b>5040 · Trash Pick-Up</b>					
Bill	06/15/2021	inv# 004998...	GFL ENVIRONMENTAL	june	923.91
Total 5040 · Trash Pick-Up					923.91
<b>5050 · Phone Service</b>					
Bill	06/16/2021	june	TDS	june	31.94
Total 5050 · Phone Service					31.94
Total 5000 · UTILITIES					1,593.60
<b>6000 · MAINTENANCE &amp; REPAIR</b>					
<b>6001 · General Maintenance &amp; Repairs</b>					
Bill	06/08/2021	inv# 129639	DRAIN DOCTOR LLC	4809 Quail Hollow	140.00
Bill	06/08/2021	inv# 131095	DRAIN DOCTOR LLC	clubhouse	200.00
Total 6001 · General Maintenance & Repairs					340.00
Total 6000 · MAINTENANCE & REPAIR					340.00
Total EXPENSES					7,220.07
<b>TOTAL</b>					<b>7,220.07</b>