

Woodlake Condo HOA Expense Report Detail January 2023

Type	Date	Num	Name	Memo	Paid Amount
EXPENSES					
3000 · OFFICE EXPENSES					
3010 · Management/Administration					
Bill	01/01/2023	inv# 5785	JC ENTERPRISE AMS, INC.	jan	340.00
Total 3010 · Management/Administration					340.00
3030 · Postal Expenses					
Check	01/30/2023	1633	U.S. Postmaster	1 roll stamps	63.00
Total 3030 · Postal Expenses					63.00
3040 · Printing & Reproduction					
Check	01/11/2023	1626	JC ENTERPRISE AMS, INC.	reimb for copies of booklets	53.76
Total 3040 · Printing & Reproduction					53.76
3050 · Insurance Expense					
Bill	01/04/2023	inv# 1015047...	AIS AFFINITY INSURANCE AGE...	10 of 10 Installments	2,778.17
Total 3050 · Insurance Expense					2,778.17
3060 · Professional Fees					
Bill	01/11/2023	inv# 2070535...	JON D. CURTIS, ATTORNEY AT ...	Denise Ray	187.00
Check	01/31/2023	1635	Jason Jones	2022 tax returns	150.00
Total 3060 · Professional Fees					337.00
Total 3000 · OFFICE EXPENSES					3,571.93
4000 · LAWN CARE & LANDSCAPING EXPENSES					
4020 · Miscellaneous Maintenance					
Bill	01/04/2023	inv# 6285	BRAUSS LAWN SERVICE	dec 2022	2,083.34
Total 4020 · Miscellaneous Maintenance					2,083.34
Total 4000 · LAWN CARE & LANDSCAPING EXPENSES					2,083.34
4500 · AMENITY CENTER					
4520 · Cleaning Service					
Check	01/03/2023	1623	MALINDA MONAST	dec service	85.00
Total 4520 · Cleaning Service					85.00
Total 4500 · AMENITY CENTER					85.00
5000 · UTILITIES					
5010 · Electric Service					
Bill	01/11/2023	jan	MIDDLE TENNESSEE ELECTRIC...	jan	807.30
Total 5010 · Electric Service					807.30
5030 · Water/Sewer Service					
Bill	01/13/2023	jan	WEST WILSON UTILITY DISTRICT	jan	319.94
Bill	01/20/2023	jan	METRO WATER SERVICES	jan	319.91
Total 5030 · Water/Sewer Service					639.85
5040 · Trash Pick-Up					
Bill	01/20/2023	inv# 0059031...	GFL ENVIRONMENTAL	jan	979.11
Total 5040 · Trash Pick-Up					979.11
5050 · Phone Service					
General J...	01/17/2023	jan inv	COMCAST BUSINESS	jan inv	39.00
Bill	01/20/2023	jan	TDS	jan	31.90
Total 5050 · Phone Service					70.90
Total 5000 · UTILITIES					2,497.16

7:25 AM
03/20/23
Cash Basis

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Type	Date	Num	Name	Memo	Paid Amount
6000 · MAINTENANCE & REPAIR					
6001 · General Maintenance & Repairs					
Check	01/18/2023	1111	Winston Patton	unknown	100.00
Total 6001 · General Maintenance & Repairs					100.00
Total 6000 · MAINTENANCE & REPAIR					100.00
Total EXPENSES					8,337.43
TOTAL					8,337.43
