

## Woodlake Condo HOA Expense Report Detail April 2021

Type	Date	Num	Name	Memo	Paid Amount
<b>EXPENSES</b>					
<b>3000 · OFFICE EXPENSES</b>					
<b>3010 · Management/Administration</b>					
Bill	04/01/2021	inv# 4553	JC ENTERPRISE AMS, INC.	apr	340.00
Total 3010 · Management/Administration					340.00
<b>3030 · Postal Expenses</b>					
Check	04/26/2021	1349	U.S. Postmaster	1 roll stamps	55.00
Total 3030 · Postal Expenses					55.00
<b>3050 · Insurance Expense</b>					
Check	04/01/2021	eft	PHILADELPHIA INSURANCE CO...	march pymt	2,793.06
Total 3050 · Insurance Expense					2,793.06
<b>3070 · General Office Expenses</b>					
Check	04/12/2021	eft	First Bank	ach services	22.55
Total 3070 · General Office Expenses					22.55
Total 3000 · OFFICE EXPENSES					3,210.61
<b>4000 · LAWN CARE &amp; LANDSCAPING EXPENSES</b>					
<b>4010 · Lawn Care Service Contract</b>					
Bill	04/13/2021	inv# 9	TWICE AS NICE LAWNS	lawn service 3/16 and 3/...	900.00
Total 4010 · Lawn Care Service Contract					900.00
Total 4000 · LAWN CARE & LANDSCAPING EXPENSES					900.00
<b>4500 · AMENITY CENTER</b>					
<b>4510 · Pool Service Contract</b>					
Bill	04/13/2021	inv# 1106	JAGERS, LLC RANGER POOL C...	apr	300.00
Total 4510 · Pool Service Contract					300.00
<b>4520 · Cleaning Service</b>					
Check	04/01/2021	1338	MALINDA MONAST	march service	85.00
Check	04/29/2021	1351	MALINDA MONAST	april service	85.00
Total 4520 · Cleaning Service					170.00
Total 4500 · AMENITY CENTER					470.00
<b>5000 · UTILITIES</b>					
<b>5010 · Electric Service</b>					
Bill	04/13/2021	mar	MIDDLE TENNESSEE ELECTRIC...	mar	332.36
Total 5010 · Electric Service					332.36
<b>5030 · Water/Sewer Service</b>					
Bill	04/13/2021	mar	WEST WILSON UTILITY DISTRICT	mar	37.28
Bill	04/20/2021	apr	METRO WATER SERVICES	apr	23.13
Total 5030 · Water/Sewer Service					60.41
<b>5040 · Trash Pick-Up</b>					
Bill	04/13/2021	inv# 0049061...	GFL ENVIRONMENTAL	mar	923.91
Total 5040 · Trash Pick-Up					923.91
<b>5050 · Phone Service</b>					
Bill	04/20/2021	apr	TDS	apr	31.94
Total 5050 · Phone Service					31.94
Total 5000 · UTILITIES					1,348.62

4:48 PM

06/14/21

Cash Basis

# Woodlake Condo HOA Expense Report Detail April 2021

---

Type	Date	Num	Name	Memo	Paid Amount
<b>6000 · MAINTENANCE &amp; REPAIR</b>					
<b>6001 · General Maintenance &amp; Repairs</b>					
Bill	04/08/2021	inv 355342	KEEFER ROOFING, LLC	units 4808-4815, 4820-4...	11,320.00
Total 6001 · General Maintenance & Repairs					11,320.00
<b>6040 · Deferred Maintenance</b>					
Bill	04/07/2021	inv# HF20889	BEACON BUILDING PRODUCTS	apr	103.02
Bill	04/13/2021	inv# HH27757	BEACON BUILDING PRODUCTS	apr	10,935.99
Total 6040 · Deferred Maintenance					11,039.01
Total 6000 · MAINTENANCE & REPAIR					22,359.01
Total EXPENSES					28,288.24
<b>TOTAL</b>					<b><u>28,288.24</u></b>