

Woodlake Condo HOA Expense Report Detail January 2021

Type	Date	Num	Name	Memo	Paid Amount
EXPENSES					
3000 · OFFICE EXPENSES					
3010 · Management/Administration					
Bill	01/01/2021	inv# 4384	JC ENTERPRISE AMS, INC.	jan	340.00
Total 3010 · Management/Administration					340.00
3030 · Postal Expenses					
Invoice	01/28/2021	1002	NELSON WILLIAM ETUX	Postal expense - certifi...	-6.95
Total 3030 · Postal Expenses					-6.95
3060 · Professional Fees					
Invoice	01/22/2021	1795	NELSON WILLIAM ETUX	Legal Expense - Court ...	-24.00
Invoice	01/28/2021	1143	NELSON WILLIAM ETUX	Legal Expense - Recor...	-17.00
Invoice	01/28/2021	1795	NELSON WILLIAM ETUX	Legal Expense - Court ...	-213.00
Total 3060 · Professional Fees					-254.00
3070 · General Office Expenses					
Check	01/11/2021	eft	First Bank	ach service	22.55
Total 3070 · General Office Expenses					22.55
3080 · Property Taxes					
Bill	01/13/2021	bill# 63434	JIM MAJOR, TRUSTEE	county tax	1,253.00
Total 3080 · Property Taxes					1,253.00
Total 3000 · OFFICE EXPENSES					1,354.60
4500 · AMENITY CENTER					
4510 · Pool Service Contract					
Bill	01/08/2021	inv# 359	JAGERS, LLC RANGER POOL C...	jan	300.00
Total 4510 · Pool Service Contract					300.00
4520 · Cleaning Service					
Check	01/04/2021	1304	MALINDA MONAST		85.00
Total 4520 · Cleaning Service					85.00
Total 4500 · AMENITY CENTER					385.00
5000 · UTILITIES					
5010 · Electric Service					
Bill	01/13/2021	jan	MIDDLE TENNESSEE ELECTRI...	jan	781.05
Total 5010 · Electric Service					781.05
5030 · Water/Sewer Service					
Bill	01/13/2021	jan	WEST WILSON UTILITY DISTRI...	jan	37.28
Bill	01/22/2021	jan	METRO WATER SERVICES	jan	15.84
Total 5030 · Water/Sewer Service					53.12
5040 · Trash Pick-Up					
Bill	01/22/2021	inv# 004764...	GFL ENVIRONMENTAL	jan	923.91
Total 5040 · Trash Pick-Up					923.91
5050 · Phone Service					
Bill	01/22/2021	jan	TDS	jan	31.86
Total 5050 · Phone Service					31.86
Total 5000 · UTILITIES					1,789.94

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02/24/21

Cash Basis

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Type	Date	Num	Name	Memo	Paid Amount
6000 · MAINTENANCE & REPAIR					
6001 · General Maintenance & Repairs					
Bill	01/08/2021	inv# WJ4201	DRAIN DOCTOR LLC	4862-6865 Woodview Dr	500.00
Total 6001 · General Maintenance & Repairs					500.00
Total 6000 · MAINTENANCE & REPAIR					500.00
Total EXPENSES					4,029.54
TOTAL					4,029.54