

Village Complex  
Village Apartments

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
General Journal	05/28/2020	05-07-2020	Landseer May Ctl#14669 Unit 9	6220 OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	542.50	542.50
Total Apt 9							542.50	542.50
General Journal	04/30/2020	04-06-2020	Replace thermostat unit #4	6220 OUTSIDE CONTRACTORS	4190	Rental Fees	142.41	142.41
Total Apt 4							142.41	142.41
General Journal	04/30/2020	04-08-2020	Replace thermostat unit #3	6220 OUTSIDE CONTRACTORS	4190	Rental Fees	142.41	142.41
Total Apt 3							142.41	142.41
General Journal	04/30/2020	04-08-2020	Sewer snake unit #1	6220 OUTSIDE CONTRACTORS	4190	Rental Fees	162.66	162.66
Total Apt 1							162.66	162.66
General Journal	03/26/2020	03-09-2020	March leasing fee-Janani #8	6580 Rental Management Expense	4190	Rental Fees	271.25	271.25
General Journal	04/30/2020	04-08-2020	March April management fee	6580 Rental Management Expense	4190	Rental Fees	108.50	379.75
General Journal	05/28/2020	05-07-2020	Landseer May Ctl#14669 Unit 8	6580 Rental Management Expense	1000	CASH-CENTINEL #4014340	108.50	488.25
Total Apt 8							488.25	488.25
General Journal	03/28/2020	03-09-2020	Swiss March management fee #7	6580 Rental Management Expense	4190	Rental Fees	119.70	119.70
General Journal	03/28/2020	03-09-2020	Swiss March leasing fee #7	6580 Rental Management Expense	4190	Rental Fees	49.67	169.37
General Journal	05/28/2020	05-07-2020	Landseer May Ctl#14669 Unit 7	6580 Rental Management Expense	1000	CASH-CENTINEL #4014340	100.00	269.37
Total Apt 7							269.37	269.37
General Journal	03/26/2020	03-09-2020	Stanfield March leasing fee #6	6580 Rental Management Expense	4190	Rental Fees	85.55	85.55
General Journal	03/28/2020	03-09-2020	Stanfield March management fee #6	6580 Rental Management Expense	4190	Rental Fees	103.08	188.63
General Journal	04/30/2020	04-08-2020	Stanfield March management fee	6580 Rental Management Expense	4190	Rental Fees	103.08	291.71
Total Apt 6							291.71	291.71
Village Apartments - Other								
Check	09/05/2019	19844	Install J box Capital Expenses	8322 CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	18,107.10	18,107.10
Check	11/06/2019	19845	ON-CALL Repairs to 8 unit and 2 unit TML	8322 CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	3,507.60	21,614.70
Check	12/27/2019	20060	Capital Expenses/Unit 1-B doors	8322 CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	3,906.00	25,520.70
Check	01/23/2020	20133	COMPLEX APTS Activation fee Outside Contractors	6220 OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	157.33	25,678.03
Check	01/23/2020	20133	Monthly fee for Apts Outside Contractors	6220 OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	131.69	25,809.72
Check	02/03/2020	AP	VILLAGE APTS AUTO PAY 2/3/20 Electricity	6253 ELECTRICITY	1000	CASH-CENTINEL #4014340	39.70	25,849.42
Check	02/06/2020	20148	VILLAGE COMPLEX APTS Natural Gas	6259 Natural Gas	1000	CASH-CENTINEL #4014340	267.32	26,116.74
Check	02/06/2020	20150	Internet services for APTS VILLAGE COMPLEX Owl	6220 OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	34.01	26,150.75
Check	02/06/2020	20158	Clean units 3 & 4 Outside Contractors	6220 OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	30.00	26,180.75
Check	02/14/2020	20183	Closing up adjoin walls Removing existing handra	8322 CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	3,605.86	29,786.61
Check	02/14/2020	20183	Refrigerators Capital Expenses	8322 CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	6,749.57	36,536.18
Check	03/05/2020	20206	Village Complex Apts Natural Gas	6259 Natural Gas	1000	CASH-CENTINEL #4014340	168.34	36,704.52
Check	03/05/2020	ACH	Village Complex Apts auto pay 3/3/20 Electricity	6253 ELECTRICITY	1000	CASH-CENTINEL #4014340	39.70	36,744.22
Check	03/05/2020	20228	Village Complex Apts Internet	6252 INTERNET	1000	CASH-CENTINEL #4014340	34.01	36,778.23
Check	03/12/2020	20235	CLEAN VILLAGE COMPLEX UNITS 3 & 4 FEB	6220 OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	20.00	36,798.23
Check	03/26/2020	20270	Crank covers	6220 OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	480.76	37,279.09
Check	04/02/2020	AP	Village Complex Apts auto pay 4/01/20 Electricity	6253 ELECTRICITY	1000	CASH-CENTINEL #4014340	39.70	37,318.69
Check	04/02/2020	20284	Invoice #15504 Provide & install smoke & fire alarm	8322 CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	13,502.21	50,820.90
Check	04/02/2020	20284	Invoice #15806 Install labor unit	8322 CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	3,004.38	53,825.28
Check	04/02/2020	20284	Invoice #15626 Installation Labor	8322 CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	7,942.48	61,767.76
Check	04/09/2020	20308	Pump Outside Contractors	6220 OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	965.81	62,733.57
Check	04/10/2020	20314	Internet Apts Outside Contractors	6220 OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	31.01	62,764.58
Check	04/10/2020	20328	Complex Apts Natural Gas	6259 Natural Gas	1000	CASH-CENTINEL #4014340	118.01	62,882.59
Check	04/23/2020	20339	Pump tanks at Village complex	6220 OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	965.81	63,848.40
Check	05/12/2020	ACH	March Village Apts auto pay 5/06/20 Electricity	6253 ELECTRICITY	1000	CASH-CENTINEL #4014340	39.70	63,888.10
Check	05/14/2020	20369	Materials and supplies	6313 MATERIAL & SUPPLIES	1000	CASH-CENTINEL #4014340	24.49	63,912.59
Check	05/14/2020	20375	COMPLEX APTS Natural Gas	6259 Natural Gas	1000	CASH-CENTINEL #4014340	60.47	63,993.06
Check	05/14/2020	20378	Apts Telephone	6256 TELEPHONE	1000	CASH-CENTINEL #4014340	68.63	64,061.69
Check	05/14/2020	20386	MARCH 2020 IT SERVICES Outside Contractors	6220 OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	849.52	64,911.21
Check	05/28/2020	20404	Clean units Outside Contractors	6220 OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	5,425.00	70,336.21
Check	05/28/2020	20405	Upgrades to apartments	6220 OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	4,317.11	74,653.32
Check	08/04/2020	20418	Natural Gas	6259 Natural Gas	1000	CASH-CENTINEL #4014340	71.23	74,724.55
Check	08/04/2020	20426	April APTS LEASE AGREEMENTS Legal	6330 LEGAL SERVICES	1000	CASH-CENTINEL #4014340	87.07	74,791.62
Check	08/04/2020	AP	April AUTO PAY 8/1/20 VILLAGE APTS Electricity	6253 ELECTRICITY	1000	CASH-CENTINEL #4014340	39.70	74,831.32
Check	08/16/2020	20436	APTS Internet	6252 INTERNET	1000	CASH-CENTINEL #4014340	179.33	75,010.65
Check	08/16/2020	20453	Village Complex alarms Telephone	6256 TELEPHONE	1000	CASH-CENTINEL #4014340	88.64	75,079.29
Check	08/18/2020	20457	Capital Expenses	8322 CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	11,299.34	86,378.63
Check	08/23/2020	20459	Final on TML maintenance Capital Expenses	8322 CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	6,832.44	93,211.07
Check	07/19/2020	20498	JULY 2020 APTS Natural Gas	6259 Natural Gas	1000	CASH-CENTINEL #4014340	43.39	93,254.46
Check	07/19/2020	20509	JULY INTERNET COMPLEX APTS Outside Contr	6220 OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	96.90	93,351.36
Check	08/06/2020	20529	Complex Apts Natural Gas	6259 Natural Gas	1000	CASH-CENTINEL #4014340	46.14	93,397.50
Check	08/06/2020	20533	Complex Apts internet Outside Contractors	6220 OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	87.06	93,484.56
Check	08/06/2020	AP	Village Apts auto pay 8/03/20 Electricity	6253 ELECTRICITY	1000	CASH-CENTINEL #4014340	39.77	93,524.33
Check	08/06/2020	20551	Complex Apts June 2020 Legal expenses	6230 LEGAL SERVICES	1000	CASH-CENTINEL #4014340	348.77	93,873.10
Check	08/20/2020	AP	July Apts auto pay 8/1/20 Electricity	6253 ELECTRICITY	1000	CASH-CENTINEL #4014340	41.44	93,924.54
Check	09/17/2020	20622	Complex Apts Natural Gas	6259 Natural Gas	1000	CASH-CENTINEL #4014340	39.31	93,963.85

Check	09/17/2020	20632	Apts internet Outside Contractors	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	87.06	84,060.81
Check	09/24/2020	20643	PHOENIX MECHANICAL VILLAGE APTS Outside C	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	1,144.10	85,205.01
Check	09/24/2020	20643	PHOENIX MECHANICAL EMERGENCY REPAIR 1	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	668.86	85,873.87
Check	09/24/2020	20643	PHOENIX MECHANICAL UNIT 9 AND 10 Outside C	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	705.16	86,579.03
Check	10/13/2020	AP	Village Apts 10/05/20 Electricity	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	41.34	86,620.37
Check	10/16/2020	20675	Village Apts Natural Gas	6259	Natural Gas	1000	CASH-CENTINEL #4014340	55.74	86,676.11
Check	10/16/2020	20687	Village Apts Internet	6252	INTERNET	1000	CASH-CENTINEL #4014340	97.06	86,773.17
Check	11/05/2020	AP	VILLAGE APTS AUTO PAY 11/04/20 Electricity	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	41.37	86,814.54
Check	11/18/2020	20760	Complex Apts Natural Gas	6259	Natural Gas	1000	CASH-CENTINEL #4014340	64.29	86,878.83
Check	12/08/2020	20801	Natural Gas	6259	Natural Gas	1000	CASH-CENTINEL #4014340	127.21	87,006.04
Check	12/08/2020	20820	Internet for Apts Outside Contractors	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	97.06	87,103.10
Check	12/31/2020	AP	VILLAGE APTS AUTO PAY 12/31/20 Electricity	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	43.40	87,146.50
Check	01/08/2021	20901	APTS JAN 21 Natural Gas	6259	Natural Gas	1000	CASH-CENTINEL #4014340	187.12	87,333.62
Check	01/08/2021	20905	VILLAGE APTS Internet	6252	INTERNET	1000	CASH-CENTINEL #4014340	87.06	87,420.68

Total Village Apartments - Other

Total Village Apartments

Village Offices

Check	01/23/2020	20133	OFFICE COMPLEX Internet Outside Contractors	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	96.90	96.90
Check	02/03/2020	AP	VILLAGE COMPLEX AUTO PAY 2/3/20 Electricity	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	44.87	141.77
Check	02/06/2020	20150	Internet for Office at Village Complex Outside Con	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	34.01	175.78
Check	02/13/2020	20187	Village Complex Alarms Telephone	6256	TELEPHONE	1000	CASH-CENTINEL #4014340	132.36	308.14
Check	03/05/2020	ACH	Village Complex auto pay 3/5/20 Electricity	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	41.81	349.75
Check	03/05/2020	20224	Village Complex Office Internet	6252	INTERNET	1000	CASH-CENTINEL #4014340	34.01	383.76

Total Village Offices

Village Complex - Other

Check	02/05/2019	AP	TML Apartment connect fee	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	50.00	50.00
Check	02/27/2019	AP VOID	Village complex APTS auto pay 2/4/19 Electricity	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	39.70	89.70
Check	03/15/2019	19493	APTS Natural Gas	6259	Natural Gas	1000	CASH-CENTINEL #4014340	81.57	181.27
Check	04/04/2019	AP	TML APTS AUTO PAY 4/2/19 Electricity	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	39.85	221.12
Check	04/29/2019	AP	TML APTS auto pay 4/29/19 Electricity	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	39.70	260.82
Check	04/30/2019	19567	APTS Natural Gas	6259	Natural Gas	1000	CASH-CENTINEL #4014340	130.95	391.77
Check	06/03/2019	AP	TML APTS AUTO PAY 6/3/19 Electricity	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	39.70	431.47
Check	06/06/2019	19649	TML Apts Natural Gas	6259	Natural Gas	1000	CASH-CENTINEL #4014340	76.83	508.30
Check	07/02/2019	AP	Apts auto pay 7/02/19 Electricity	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	39.70	548.00
Check	07/02/2019	AP	TML auto pay 7/02/19 Electricity	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	39.70	587.70
Check	07/15/2019	19744	TML unit 8 apts Natural Gas	6259	Natural Gas	1000	CASH-CENTINEL #4014340	76.44	664.14
Check	07/18/2019	19758	Unit 3 & 4 Outside Contractors	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	25.00	689.14
Check	07/29/2019	19788	Pest Control Outside Contractors	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	438.47	1,127.61
Check	08/05/2019	AP	Village Apts auto pay 8/5/19 Electricity	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	39.70	1,167.31
Check	08/06/2019	AP	Village Complex auto pay 8/5/19 Electricity	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	39.70	1,207.01
Check	08/12/2019	19785	Case of TP & Paper towels Materials and supplies	6313	MATERIAL & SUPPLIES	1000	CASH-CENTINEL #4014340	88.45	1,295.46
Check	08/12/2019	19787	Carpenters	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	560.50	1,855.96
Check	08/12/2019	19804	Village Complex Apts Natural Gas	6259	Natural Gas	1000	CASH-CENTINEL #4014340	88.58	1,924.64
Check	09/05/2019	19832	Clean unit 3 & 4 TML Outside Contractors	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	120.00	2,044.64
Check	09/05/2019	19855	TML Porta potty	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	134.71	2,179.35
Check	09/05/2019	ACH	Village Complex auto pay 9/3/19 Electricity	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	41.78	2,221.13
Check	09/05/2019	19856	4000 gal septic service TML/Village Complex Outsid	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	965.81	3,186.94
Check	09/25/2019	AP	Village Complex auto pay 9/30/19 Electricity	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	41.13	3,228.07
Check	09/29/2019	AP	Village Apts auto pay 9/30/19 Electricity	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	39.70	3,267.77
Check	10/03/2019	19885	CLEAN TML UNITS 3 & 4 Outside Contractors	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	120.00	3,387.77
Check	10/10/2019	19904	VILLAGE APTS Natural Gas	6259	Natural Gas	1000	CASH-CENTINEL #4014340	67.44	3,455.21
Check	10/29/2019	AP	VILLAGE APTS 10/29/19 Electricity	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	39.70	3,494.91
Check	10/29/2019	AP	VILLAGE COMPLEX AUTO PAY 10/29/19 Electricit	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	42.57	3,537.48
Check	11/06/2019	19942	VILLAGE COMPLEX APTS Natural Gas	6259	Natural Gas	1000	CASH-CENTINEL #4014340	94.33	3,631.81
Check	11/06/2019	19949	10's 13 20 27 Outside Contractors	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	130.00	3,761.81
Check	12/02/2019	AP	VILLAGE APTS AUTO PAY 12/02/19 Electricity	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	39.70	3,801.51
Check	12/02/2019	AP	VILLAGE COMPLEX AUTO PAY 12/02/19 Electricit	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	41.90	3,843.41
Check	12/03/2019	20005	Clean Village Complex unit 3 & 4 Outside Contracto	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	140.00	3,983.41
Check	12/18/2019	20016	VILLAGE COMPLEX OFFICE Outside Contractors	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	95.80	4,079.21
Check	12/18/2019	20016	DEC VILLAGE COMPLEX Outside Contractors	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	95.80	4,175.01
Check	12/31/2019	AP	Village Apts auto ppay 12/31/19 Electricity	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	39.70	4,214.71
Check	12/31/2019	AP	Village Complex auto pay 12/31/19 Electricity	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	42.95	4,257.66
Check	01/03/2020	20069	Cleaning TML Dec 2019	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	170.00	4,427.66
Check	01/09/2020	20075	PUMP TANKS - 1 LOAD Outside Contractors	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	965.81	5,393.47
Check	02/14/2020	20179	TRAPS & CLEAN DEBRIS Outside Contractors	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	200.49	5,593.96
Check	03/05/2020	20205	Village Complex Outside Contractors	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	134.72	5,728.68
Check	03/12/2020	20239	VILLAGE COMPLEX ALARMS Telephone	6256	TELEPHONE	1000	CASH-CENTINEL #4014340	137.88	5,866.56
Check	03/20/2020	20257	Pump service Outside Contractors	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	965.81	6,832.37
Check	04/02/2020	AP	Village Complex Admin auto pay 4/01/20 Electricity	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	42.16	6,874.53
Check	04/02/2020	20286	bulbs for outside	6313	MATERIAL & SUPPLIES	1000	CASH-CENTINEL #4014340	102.24	6,976.77
Check	04/02/2020	20288	Datto 24 port switch includes 3 years warranty & sup	6320	EQUIPMENT REPAIR & PARTS	1000	CASH-CENTINEL #4014340	624.86	7,601.73
Check	04/02/2020	20288	Datto wireless access point (AP62) Tri-bank WiFi m	6320	EQUIPMENT REPAIR & PARTS	1000	CASH-CENTINEL #4014340	1,684.80	9,286.53
Check	04/02/2020	20288	Sonic Wall TZ300 fire2wall router TML apts comple	6320	EQUIPMENT REPAIR & PARTS	1000	CASH-CENTINEL #4014340	844.80	10,131.33
Check	04/02/2020	20288	4U 19 inch vertical wall rack Outside Contractors	6313	MATERIAL & SUPPLIES	1000	CASH-CENTINEL #4014340	80.49	10,211.82
Check	04/02/2020	20288	Rack mounted UPS (500VA/300W) 1U battery back	6313	MATERIAL & SUPPLIES	1000	CASH-CENTINEL #4014340	151.67	10,363.49
Check	04/02/2020	20288	1 Ft cat5e 350 MHz UTP RJ45 Ethernet network cab	6313	MATERIAL & SUPPLIES	1000	CASH-CENTINEL #4014340	45.36	10,408.85
Check	04/02/2020	20288	1 Flat rate labor-network setup Installation & testng	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	1,237.50	11,646.35

Check	04/02/2020	20258	Taxes Outside Contractors	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	97.45	11,743.80
Check	04/09/2020	20300	Complex Alarms Telephone	6256	TELEPHONE	1000	CASH-CENTINEL #4014340	137.88	11,881.68
Check	05/12/2020	ACH	March Village Complex auto pay 5/06/20 Electricity	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	43.44	11,925.12
Check	05/14/2020	20378	VILLAGE COMPLEX ALARMS Telephone	6256	TELEPHONE	1000	CASH-CENTINEL #4014340	68.64	11,993.76
Check	06/04/2020	20416	CLEAN UNITS 3&4 Outside Contractors	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	60.00	12,053.76
Check	06/04/2020	20424	PLANNING FOR IT SERVICES Outside Contractors	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	1,233.82	13,287.58
Check	06/04/2020	AP	April Electricity auto pay	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	44.81	13,332.39
Check	06/16/2020	20436	ADMIN COMPLEX Internet	6252	INTERNET	1000	CASH-CENTINEL #4014340	68.97	13,401.36
Check	06/16/2020	20453	Telephone	6256	TELEPHONE	1000	CASH-CENTINEL #4014340	88.63	13,489.99
General Journal	06/27/2020	06-14-2020	Datto move from repairs	6322	SMALL EQUIP & TOOL PURCHASES	-	SPLIT-	625.96	14,095.95
General Journal	06/27/2020	06-14-2020	Datto move from repairs	6320	EQUIPMENT REPAIR & PARTS	6322	SMALL EQUIP & TOOL PURCHASES	-625.96	13,469.99
General Journal	06/27/2020	06-14-2020	Datto move from repairs	6322	SMALL EQUIP & TOOL PURCHASES	6322	SMALL EQUIP & TOOL PURCHASES	1,884.80	15,154.79
General Journal	06/27/2020	06-14-2020	Datto move from repairs	6320	EQUIPMENT REPAIR & PARTS	6322	SMALL EQUIP & TOOL PURCHASES	-1,884.80	13,469.99
General Journal	06/27/2020	06-14-2020	Sonic Wall move from repairs	6322	SMALL EQUIP & TOOL PURCHASES	6322	SMALL EQUIP & TOOL PURCHASES	844.80	14,314.79
General Journal	06/27/2020	06-14-2020	Sonic Wall move from repairs	6320	EQUIPMENT REPAIR & PARTS	6322	SMALL EQUIP & TOOL PURCHASES	-844.80	13,469.99
Check	06/29/2020	20473	VILLAGE COMPLEX Outside Contractors	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	175.30	13,645.29
Check	07/19/2020	20488	JULY 2020 COMPLEX ALARMS Telephone	6256	TELEPHONE	1000	CASH-CENTINEL #4014340	137.27	13,782.56
Check	07/19/2020	20508	INTERNET VILLAGE COMPLEX OFFICE Outside C	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	86.90	13,879.46
Check	08/06/2020	20533	Complex Office Internet Outside Contractors	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	97.06	13,976.52
Check	08/06/2020	AP	June Village Complex auto pay 8/03/20 Electricity	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	41.23	14,017.75
Check	08/13/2020	20557	July Complex Alarms Telephone	6256	TELEPHONE	1000	CASH-CENTINEL #4014340	140.06	14,157.81
Check	08/20/2020	AP	July Complex auto pay 8/31/20 Electricity	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	39.77	14,197.58
Check	09/10/2020	20605	776-2267 COMPLEX ALARMS Telephone	6256	TELEPHONE	1000	CASH-CENTINEL #4014340	140.06	14,337.64
Check	09/17/2020	20618	Extender for Internet Small Equipment and tool pur	6322	SMALL EQUIP & TOOL PURCHASES	1000	CASH-CENTINEL #4014340	249.99	14,587.63
Check	10/05/2020	AP	Complex auto pay 10/05/20 Electricity	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	38.77	14,627.40
Check	10/07/2020	20659	July 2020 Village Complex Legal expenses	6330	LEGAL SERVICES	1000	CASH-CENTINEL #4014340	120.94	14,748.34
Check	10/16/2020	20668	COMPLEX ALARMS 776-2267 Telephone	6256	TELEPHONE	1000	CASH-CENTINEL #4014340	140.06	14,888.40
Check	10/16/2020	20668	COMPLEX OFFICE Internet	6252	INTERNET	1000	CASH-CENTINEL #4014340	97.08	14,985.48
Check	10/22/2020	20710	VILLAGE COMPLEX Capital Expenses	6322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	3,033.00	18,918.48
Check	11/05/2020	AP	VILLAGE COMPLEX AUTO PAY 11/04/20 Electricity	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	39.77	18,958.23
Check	11/05/2020	20737	Pump tanks 1 load Outside Contractors	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	860.00	19,818.23
Check	11/12/2020	20741	Complex Alarms 776-2267 Telephone	6256	TELEPHONE	1000	CASH-CENTINEL #4014340	140.34	19,958.57
Check	11/12/2020	20743	Village Complex Office Internet	6252	INTERNET	1000	CASH-CENTINEL #4014340	97.06	20,055.63
Check	11/12/2020	20747	OCTOBER 2020 TREATMENT Outside Contractors	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	195.41	20,251.04
Check	11/12/2020	20747	MATERIALS OCTOBER 2020 Outside Contractors	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	41.00	20,292.04
Check	12/03/2020	AP	APTS AUTO PAY 12/03/20 Electricity	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	41.39	20,333.43
Check	12/03/2020	AP	COMPLEX AUTO PAY 12/03/20 Electricity	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	39.91	20,373.34
Check	12/08/2020	20797	Complex Alarms 776-2267 Telephone	6256	TELEPHONE	1000	CASH-CENTINEL #4014340	140.28	20,513.62
Check	12/08/2020	20821	VILLAGE COMPLEX Internet	6252	INTERNET	1000	CASH-CENTINEL #4014340	97.06	20,610.68
Check	12/08/2020	20824	REPAIR LEAK Outside Contractors	6220	OUTSIDE CONTRACTORS	1000	CASH-CENTINEL #4014340	313.60	20,924.28
Check	12/31/2020	AP	VILLAGE COMPLEX AUTO PAY 12/31/20 Electric	6253	ELECTRICITY	1000	CASH-CENTINEL #4014340	39.95	20,964.23
Check	01/08/2021	20906	COMPLEX OFFICE Internet	6252	INTERNET	1000	CASH-CENTINEL #4014340	97.06	21,061.29
Credit Card Charge	01/12/2021		ELMIGUARD Materials and supplies	6313	MATERIAL & SUPPLIES	1082	Bank of America	114.58	21,175.87
Total Village Complex - Other								21,175.87	21,175.87
Total Village Complex								121,029.62	121,029.62
TOTAL								121,029.62	121,029.62