

Budget Line	Account Number	Account Name	Typical Expenses	Typical Vendors	Mar 29
	5000	Accounting Fees		Internal Revenue Service - federal tax return	
	5005	Office Expense	check stock, deposit slips, endorsement stamp, cleaning supplies	Main Street Checks - check stock, deposit slips, endorsement stamp; Sam's Club - cleaning supplies;	
	5010	Computer/Copier Expense	printing management notices, COVID signs, other signage	Kinkos - printing management notices; Davison Printmaking Studio - COVID signs and certificates;	
	5015	Mail/Delivery Expense	stamps, postage	U.S. Postal Service - stamps, postage; FedEx - postage;	
	5020	Misc General & Admin Expense	cleaning supplies, COVID-19 supplies, pool supplies	Amazon.com - cleaning supplies, COVID-19 supplies, pool supplies;	
	5025	Telephone/Mobile/Pagers	HOA phone lines, wireless plan;	AT&T - HOA phone lines; AT&T Wireless - wireless plan;	
	5030	Accounting & Admin Fees			
	5035	Legal & CPA Fees	legal retainer fees, federal corporate income tax return, specialized accounting services	A. Phillip Lomanco - legal retainer fees; Elliott Advisory Group, LLP - federal corporate income tax return; April D. Taylor - setup and AR/redo balances;	
	5040	Website/Blogs Maintenance	website platform	HOA Express - website platform;	
	5055	Cable/Internet	cable TV (clubroom & fitness room), internet	Comcast Cable - cable TV (clubroom & fitness room), internet;	
	5060	Bank Charges	bank service charges	Home Federal Bank - bank service charges;	
	5067	Entry Fobs	key fobs, gate fobs	Security Equipment Company, Inc. - key fobs, gate fobs;	
	5200	Unit Repairs - HOA	limited common elements, damage repair, painting	Knoxville Cabinets and Floors - damage repair; Pilgrim Painting - painting;	
	5205	Janitorial Supplies	common area cleaning supplies, dog waste supplies, trash liners, refurbishing supplies	Amazon.com - cleaning supplies; HD Supply Solutions - dog waste supplies, trash liners; Home Depot - cleaning supplies, refurbishing supplies ;	
	5210	Electrical Maint/Supplies	ballasts, bulbs, LED lights; GFCI replacements, pumps, lifts, heavy equipment, fuel	Commercial Lighting Supply - U-bend LED bulbs; Del-Air Mechanical Contractors, Inc. - light fuxture inspection/repair; Grainger Industrial Supply - light bulbs; HD Supply Solutions - electrical supplies ; United Rentals - equipment & tool rental; ShoffnerKalthoff MES, Inc. - electrical maintenance supplies; fireplace maintenance; Sun Electric Company - lifts, heavy equipment; Weigels - fuel;	

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	5215	HVAC Maint/Supplies	maintenance contract; inspections; filters, belts, contactors, reversing valves; evaporator coils	ShoffnerKalthoff MES, Inc. - HVAC inspection, maintenance, repair;	
	5220	General Maintenance	general maintenance supplies, equipment & tool rental, tools replacement, instruments, roof & gutter repairs, pressure washing, duct cleaning, carpet cleaning, special cleaning services, maintenance tech labor, paint, paint supplies, painting labor, door repairs, lumber, fuel, memorial flowers	Ace Hardware - general maintenance supplies; Amazon.com - general maintenance supplies; Home Depot - general maintenance supplies; Commercial Lighting Supply - batteries, bulbs, canopy lighting; Litespeed Construction - roof repair; Sherwin Williams - paint; ShoffnerKalthoff MES, Inc. ; Smart Wash - pressure washing; Sunbelt Rentals - equipment & tool rental; United Rentals - equipment & tool rental; Water Systems Inc - meter & radio combo units; Weigels - fuel; Wm. S. Trimble Company, Inc. - doors & frame installation, adjustment, repair; The Flower Pot - memorial flowers;	
	5225	Plumbing Maint/Supplies	remote data loggers & receivers, repeaters, drain line cleaning, pipe repairs, water leak testing, drain camera rental, pipe reinsulation, drip pan installation	2M Construction - drip pan installation; United Plumbing Company, LLC - spigot installation;	
	5230	Landscaping	lawn care agreement, mowing, leaf & weed maintenance, mulching, perennials, irrigation system repairs	Eagle Landscaping - mowing; Home Depot - mower, trimmer, trimmer line; Re-Newell - tree trimming, mulching; Shell - fuel; US Lawns - cleaning service; Weigels - fuel;	
	5235	Pool Expense	permit, service, test strips, chemicals, algaecide, rope, equipment maintenance	Fort Loudon Pools Corporation - pool maintenance services; Knox Co. Health Department - health permit	
	5240	Janitorial Services	special cleaning labor, carpet cleaning, move-in/move-out cleaning, sold unit cleaning	Angela Houck - special cleaning service; Knox Cleaning Company - balcony cleaning; Smart Wash -	
	5245	Elevator Service	maintenance contract, inspection, repair	Kone Corp - elevator inspection, repair;	
	5255	Elevator Permits	operating permit, inspection	TN Dept of Labor & Workforce Development - bi-annual Inspections;	
	5260	Pest Control	termite guarantee, rodent control, pest control, rodenticides, pesticides	Arrow Exterminators - pest control, termites; HD Supply Facilities Maintenance - bait block rodenticide, pesticide;	
	5265	Fire Alarm System Monitoring	inspections, fire prevention equipment, alarm system monitoring	Century Fire Protection, LLC - annual inspections, fire extinguishers; Safe T Systems, Inc. - call center monitoring service	

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	5275	Life/Safety Systems	asset tags, front door call box, pool emergency phone box, emergency light batteries, exit sign batteries, smoke detectors, carbon monoxide detectors, fire alarm inspection, fire extinguisher inspection & recharge, backflow & hydrant inspection, water/air gauges, electric fire pump, line repairs, sprinkler replacement, gate & fire door inspection	Safe T Systems, Inc. - monitoring, inspection, repairs;	
	5280	Insurance Claim Repairs			
	5281	Gate Maintenance	gate repairs		
	5406	Maintenance Tech Payroll			
	5407	Janitorial Payroll			
	5410	Payroll Taxes			
	5420	Workers Comp Insurance		Travelers;	
	5424	Courtesy Officer Compensation		contractor;	
	5605	Management Company Fees	property management	Realty Resource Systems - property management;	
	5805	Electric	common area electric	KUB - common area electric;	
	5810	Gas	common area natural gas	KUB - common area gas;	
	5815	Water & Sewer	common area water & sewer, [unit water reimbursements]	KUB - common area water, sewer; Utility Billing Services - [unit water reimbursements];	
	5816	Irrigation System Water	backflow valve, irrigation system water	Flow Pro, LLC - backflow valve; KUB - irrigation system water;	
	5817	Fire Protection Line Charge	fire protection line	KUB - fire protection water line;	
	5820	Trash Removal	trash removal service fee; dumpster repair; fuel/env fee; regulatory cost recovery; administrative charges;	Waste Management of Tennessee - dumpster service, overage service yards;	
	5905	Insurance		Auto Owners Insurance; IPFS Corporation; TIS Insurance Services, Inc. - umbrella; Travelers;	
	6600	Payroll Expenses		housekeeping, maintenance;	