

Eagle Trace Homeowners Association, Inc.										9:30 PM
Expenses by Vendor Detail										12/04/23
January 1 through December 4, 2023										Accrual Basis
Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance		
Angel Oak Tree Care										
Check	01/23/23	4086	Invoice 101134	Tree Trimming		Checking-Chase	12,348.45	12,348.45		
Check	02/04/23	4090	Invoice 101134	Tree Trimming		Checking-Chase	6,500.00	18,848.45		
Total Angel Oak Tree Care							18,848.45	18,848.45		
Aqua Doc Cincinnati										
Check	07/10/23		customer# 239216 INV# 985978	Pond Maintenance		Checking-Chase	500.00	500.00		
Check	08/07/23	4108	NV# 992196	Pond Maintenance		Checking-Chase	2,380.00	2,880.00		
Check	09/11/23	4115	INV# 1008324	Pond Maintenance		Checking-Chase	2,880.00	5,760.00		
Total Aqua Doc Cincinnati							5,760.00	5,760.00		
Aquatic Services of Indiana										
Check	02/26/23	4092	annual contract 2023	Pond Maintenance		Checking-Chase	4,691.31	4,691.31		
Total Aquatic Services of Indiana							4,691.31	4,691.31		
Bargersville Utilities										
Check	01/17/23			Water Utility		Checking-Chase	9.39	9.39		
Check	02/16/23			Water Utility		Checking-Chase	10.29	19.68		
Check	03/15/23			Water Utility		Checking-Chase	10.29	29.97		
Check	04/17/23			Water Utility		Checking-Chase	10.29	40.26		
Check	05/15/23			Water Utility		Checking-Chase	10.29	50.55		
Check	06/15/23			Water Utility		Checking-Chase	11.62	62.17		
Check	07/17/23			Water Utility		Checking-Chase	153.72	215.89		
Check	08/15/23			Water Utility		Checking-Chase	163.04	378.93		
Check	09/15/23			Water Utility		Checking-Chase	173.02	551.95		
Check	10/15/23			Water Utility		Checking-Chase	46.90	598.85		
Check	11/15/23			Water Utility		Checking-Chase	339.74	938.59		
Total Bargersville Utilities							938.59	938.59		
Casey Walls Construction, LLC										
Check	07/08/23	4102	guard shack window repair	Opportunities/Challenges		Checking-Chase	3,605.00	3,605.00		
Total Casey Walls Construction, LLC							3,605.00	3,605.00		
Concrete Indy LLC										
Check	11/08/23		deposit for sidewalks on Old Eagle Way	Sidewalk Repair - Pond 1		Checking-Chase	250.00	250.00		
Check	12/04/23		6 sect sdwlk, bck fill, sign post rvml, less the \$250 deposit	Sidewalk Repair - Pond 1		Checking-Chase	1,785.00	2,035.00		
Total Concrete Indy LLC							2,035.00	2,035.00		
CVS										
Check	02/13/23		stamps	Office, Postage, & Copies		Checking-Chase	12.60	12.60		
Total CVS							12.60	12.60		
HOA Express										
Check	04/13/23		auto payment for 2023	Web Site Maintenance		Checking-Chase	626.40	626.40		
Total HOA Express							626.40	626.40		
indiana Turf and Irrigation, Inc.										
Check	06/12/23		inv 1685	Turf & Irrigation		Checking-Chase	597.50	597.50		
Check	07/08/23		inv 1734	Turf & Irrigation		Checking-Chase	285.00	882.50		
Check	08/07/23	4110	inv 1748 - monthly service & replaced two valves	Turf & Irrigation		Checking-Chase	732.50	1,615.00		
Check	09/11/23	4113	inv 1766 - monthly service & adj timers	Turf & Irrigation		Checking-Chase	285.00	1,900.00		
Check	11/13/23	4118	inv 1844 - leaf pick up	Leaf Sweep		Checking-Chase	7,300.00	9,200.00		
Check	11/13/23	4116	inv 1844 - leaf pick up	Turf & Irrigation		Checking-Chase	540.00	9,740.00		
Total indiana Turf and Irrigation, Inc.							9,740.00	9,740.00		
Indy Ash										
Check	02/06/23	4088	payment for 2023	EAB Final Payment		Checking-Chase	20,000.00	20,000.00		
Total Indy Ash							20,000.00	20,000.00		
JC REMC										
Deposit	02/27/23	57458	dividend payment	Electric Utility		Checking-Chase	--55.57	--55.57		
Total JC REMC							--55.57	--55.57		
Jim Gearries										
Check	01/12/23	4085	nbrhd mgr payment	Management & Accounting Fee		Checking-Chase	2,625.00	2,625.00		
Check	04/01/23	4097	nbrhd mgr payment	Management & Accounting Fee		Checking-Chase	2,625.00	5,250.00		
Check	07/08/23	4101	nbrhd mgr payment	Management & Accounting Fee		Checking-Chase	2,625.00	7,875.00		
Check	10/15/23	4114	4of4 mgr payment	Management & Accounting Fee		Checking-Chase	2,625.00	10,500.00		
Total Jim Gearries							10,500.00	10,500.00		
Johnson County REMC										
Check	01/25/23			Electric Utility		Checking-Chase	691.02	691.02		
Check	02/27/23			Electric Utility		Checking-Chase	686.02	1,377.04		
Check	03/27/23			Electric Utility		Checking-Chase	684.02	2,061.06		

	Check	04/25/23			Electric Utility	Checking-Chase	948.02	3,009.08	
	Check	05/25/23			Electric Utility	Checking-Chase	1,011.02	4,020.10	
	Check	06/25/23			Electric Utility	Checking-Chase	993.02	5,013.12	
	Check	07/25/23			Electric Utility	Checking-Chase	1,021.02	6,034.14	
	Check	08/25/23			Electric Utility	Checking-Chase	1,009.02	7,043.16	
	Check	09/26/23			Electric Utility	Checking-Chase	1,013.02	8,056.18	
	Check	10/25/23			Electric Utility	Checking-Chase	1,015.02	9,071.20	
	Check	11/28/23			Electric Utility	Checking-Chase	1,000.02	10,071.22	
Total Johnson County REMC								10,071.22	10,071.22
Nick's Lawn Care									
	Check	03/12/23	4091	INV 5 - 2-4 inches snow rmvl 1/25/23	Snow Removal	Checking-Chase	150.00	150.00	
Total Nick's Lawn Care								150.00	150.00
Patriot Lawn & Landscaping, LLC									
	Check	04/19/23		INV 2159 - 1st payment of 2023	Lawn Care	Checking-Chase	986.67	986.67	
	Check	05/02/23		INV 2193 - 2nd payment of 2023	Lawn Care	Checking-Chase	986.67	1,973.34	
	Check	06/12/23		INV 2217 - 3rd payment of 2023	Lawn Care	Checking-Chase	1,046.67	3,020.01	
	Check	07/08/23		INV 2245 - 4th payment of 2023	Lawn Care	Checking-Chase	1,046.67	4,066.68	
	Check	08/07/23		INV 2286 - 5th payment of 2023	Lawn Care	Checking-Chase	1,046.67	5,113.35	
	Check	09/11/23	4112	INV 2303 - 6th payment of 2023	Lawn Care	Checking-Chase	1,046.67	6,160.02	
	Check	10/05/23		INV 2353 - 7th payment of 2023	Lawn Care	Checking-Chase	1,046.67	7,206.69	
	Check	11/08/23		INV 2367 - 8th payment of 2023	Lawn Care	Checking-Chase	1,046.67	8,253.36	
	Check	12/04/23		INV 2386 - 9th payment of 2023	Lawn Care	Checking-Chase	1,046.67	9,300.03	
	Check	12/04/23		Xmas lts up/dn \$800 grlnd & bows up/dn \$350	Seasonal Lights & Garland	Checking-Chase	1,150.00	10,450.03	
Total Patriot Lawn & Landscaping, LLC								10,450.03	10,450.03
Sodrel Lawnsapes									
	Check	03/12/23	4093	INV 10668 - #1 of 8 for 2023	Landscape	Checking-Chase	1,425.00	1,425.00	
	Check	04/01/23	4095	INV 10699 - #2 of 8 for 2023	Landscape	Checking-Chase	1,425.00	2,850.00	
	Check	05/08/23	4095	INV 10749- #3 of 8 for 2023	Landscape	Checking-Chase	1,425.00	4,275.00	
	Check	06/15/23	4099	INV 10855- #4 of 8 for 2023	Landscape	Checking-Chase	1,425.00	5,700.00	
	Check	07/08/23	4100	INV 10943- #5 of 8 for 2023	Landscape	Checking-Chase	1,425.00	7,125.00	
	Check	08/07/23	4109	INV 11114- #6 of 8 for 2023	Landscape	Checking-Chase	1,425.00	8,550.00	
	Check	09/11/23	4114	INV 11199- #7 of 8 for 2023	Landscape	Checking-Chase	1,425.00	9,975.00	
	Check	10/15/23	4116	INV 11281- #8 of 8 for 2023	Landscape	Checking-Chase	1,425.00	11,400.00	
Total Sodrel Lawnsapes								11,400.00	11,400.00
Yard Signs									
	Check	06/20/23		Garage Sale Promo	Miscellaneous	Checking-Chase	68.48	68.48	
	Check	11/29/23		Annual Meeting Promotion	Miscellaneous	Checking-Chase	79.18	147.66	
Total Yard Signs								147.66	147.66
TOTAL							108,920.69	108,920.69	