

River Walk  
Home Owners Association  
2021 Actual Spending  
Summary by Vendor

01/01/21  
Begin Balance \$ 15,446.04 Start of the new Tax Year

Date	Ck #	Amount	Transaction
01/11/21		2,400.00	Dues Deposited
01/15/21		8,400.00	Dues Deposited
01/20/21		10,800.00	Dues Deposited
01/27/21		12,000.00	Dues Deposited
02/04/21		9,600.00	Dues Deposited
02/08/21		3,600.00	Dues Deposited
02/17/21		1,200.00	Dues Deposited
02/26/21		2,400.00	Dues Deposited
03/08/21		1,200.00	Dues Deposited
04/05/21		1,320.00	Dues Deposited
			Gate Key Remotes
		<b>\$ 68,366.04</b>	<b>\$ 52,920.00 Deposits HOA &amp; Dues &amp; Misc. Collected</b>
			Board provides pro bono - Philadelphia Insurance Companies
		<b>\$ 68,366.04</b>	<b>\$ - Management Fees</b>
		<b>\$ 68,366.04</b>	<b>\$ - Reserves (Road &amp; Fence)</b>
08/10/21		1,393.79	HOA Fish Fry - Panini Catering
08/12/21		1,050.00	HOA Fish Fry - Kathy McCall Supplies - Tables & Chairs
			Website Renewal - Glen Murry
			Luminaries
			Halloween Supplies
			PO Box Fees
			Virgil Roberson - Binder Supplies & Annual HOA Report Fee for State
10/04/21		15,000.00	Transfer to Savings Mid-Year True-up of Account
			Transfer to Savings End of Year True-up of Account
		<b>\$ 50,922.25</b>	<b>\$ 17,443.79 Miscellaneous Tax, Fees, &amp; Insurance</b>
01/25/21		1,326.51	LSG - Invoice #43502- Lawn Care - February
03/01/21		1,326.51	LSG - Invoice #43727- Lawn Care - March
03/23/21		1,326.51	LSG - Invoice #43978 - Lawn Care - April
04/19/21		1,326.51	LSG - Invoice #44271 - Lawn Care - May
05/24/21		1,326.51	LSG - Invoice #44619 - Lawn Care - June
06/20/21		1,326.51	LSG - Invoice #44877 - Lawn Care - July
07/19/21		1,326.51	LSG - Invoice #45191 - Lawn Care - August
08/29/21		1,326.51	LSG - Invoice #45547 - Lawn Care - September
09/27/21		1,326.51	LSG - Invoice #45846 - Lawn Care - October
10/26/21		1,326.51	LSG - Invoice #46128 - Lawn Care - November
			LSG - Invoice # - Lawn Care - December
04/19/21		465.00	LSG - Invoice #44110 - Lawn Care - Backflow Inspection
04/19/21		375.00	LSG - Invoice #44122 - Lawn Care - Replace irrigation nozzles
05/30/21		1,830.00	LSG - Invoice #44369 - Lawn Care - Install Catch Basin (Tartan Lane)
06/28/21		250.00	LSG - Invoice #44964 - Lawn Care - Install Partial Plant (Enhancement)
09/27/21		2,600.00	LSG - Invoice #45914 - Lawn Care - Removal of 3 trees
09/27/21		625.00	LSG - Invoice #45880 - Lawn Care - Repair Irrigation / Install Spray Head
			LSG - Invoice # - Lawn Care - Fall Seasonal Color
			LSG - Invoice # - Lawn Care -
		<b>\$ 31,512.15</b>	<b>\$ 19,410.10 Lawn Care</b>
01/25/21		127.46	ATT-Gate Phone - January
02/15/21		128.16	ATT-Gate Phone - February
03/23/21		128.16	ATT-Gate Phone - March
04/26/21		128.16	ATT-Gate Phone - April
05/24/21		128.65	ATT-Gate Phone - May
06/20/21		128.50	ATT-Gate Phone - June
07/19/21		128.50	ATT-Gate Phone - July
08/29/21		128.01	ATT-Gate Phone - August
09/27/21		128.16	ATT-Gate Phone - September
10/26/21		127.94	ATT-Gate Phone - October
			ATT-Gate Phone - November
			ATT-Gate Phone - December
		<b>\$ 30,230.45</b>	<b>\$ 1,281.70 Phone (Gate Control)</b>
04/19/21		89.00	Precision Door Services - Inv#54790574 - Pedestrian Gate Repair
			Precision Door Services - Inv# - Preventative Maintenance
		<b>\$ 30,141.45</b>	<b>\$ 89.00 Gate, Fence &amp; Other Repairs</b>
02/01/21		84.00	Memphis Light, Gas and Water - January
03/01/21		77.00	Memphis Light, Gas and Water - February
03/30/21		77.00	Memphis Light, Gas and Water - March
05/03/21		78.00	Memphis Light, Gas and Water - April
06/02/21		78.00	Memphis Light, Gas and Water - May
06/28/21		79.00	Memphis Light, Gas and Water - June
08/03/21		80.00	Memphis Light, Gas and Water - July
08/29/21		79.00	Memphis Light, Gas and Water - August
09/27/21		80.00	Memphis Light, Gas and Water - September
10/26/21		78.00	Memphis Light, Gas and Water - October
			Memphis Light, Gas and Water - November
			Memphis Light, Gas and Water - December
		<b>\$ 29,351.45</b>	<b>\$ 790.00 Electricity</b>
01/03/21		77.26	Town of Collierville - December
02/01/21		42.20	Town of Collierville - January
03/08/21		42.20	Town of Collierville - February
03/30/21		42.20	Town of Collierville - March
04/26/21		43.67	Town of Collierville - April
06/02/21		49.61	Town of Collierville - May
06/28/21		163.86	Town of Collierville - June
08/03/21		200.57	Town of Collierville - July
09/12/21		334.57	Town of Collierville - August
10/12/21		312.36	Town of Collierville - September
10/26/21		227.78	Town of Collierville - October
			Town of Collierville - November

60600  
52990  
8010  
PAID in DEC

LSG LAWCARE  
LSG Landscaping - lighting - DRAINAGE  
LSG SPRINKLER MAINTENANCE