

Lexington East Unit One

May 2026 Accounts Payable

Paid Date	Inv#	Invoice date	Payee	Service/Expense		Cost	Total	Check #
5/1/26	285874	5/1/26	Hogan Hansen	Monthly preparation of financial report for April	5172	280.00	280.00	EFT
5/4/26	39480	5/1/26	Simply Green	Mowing	5060	3,952.77		
				Feed & weed	5060	3,045.30		
				Haul branches	5070	80.25	7,078.32	234302539
5/4/26		5/1/26	Victor Alexander	Property manager fee	5190	1,326.00		
				Night lights & railings for hallways	5030	53.45		
				Handyman work 2.5 hours	5030	100.00	1,479.45	234302540
5/4/26	2604675	4/30/26	WD door	Garage door maintenance 4460C	5032	139.10	139.10	EFT
5/6/26		5/5/26	Cedar Rapids Municipal Utilities	Water bill	5220	3.36	3.36	EFT
5/14/26		5/14/26	Bob Leuenberger	Secretary fee	5200	155.00	155.00	234546492
5/14/26		5/14/26	Pam Simpson	Treasurer fee	5170	133.00		
				Hanging file folders and file storage boxes	5150	24.02	157.02	234546493
5/18/26	2610101	5/12/26	WD door	Garage door maintenance	5032	140.71	140.71	EFT
5/18/26	287265	5/7/26	Hogan Hansen	Monthly preparation of financial report for May	5170	280.00	280.00	EFT
5/18/26		5/18/26	Farm Bureau Financial Services	Monthly insurance premium	5180	18,850.32	18,850.32	EFT
5/27/26		5/27/26	GSCU	Transfer to checking for reserve fund	6010	5,000.00	5,000.00	EFT
5/27/26	2611225 & 2611183	5/27/26	WD door	Garage door maintenance 4610D & 4555D	5032	281.42	281.42	EFT
5/27/26	20260526	5/26/26	D&D Tree Service	Tree removal	5130	2,300.50	2,300.50	234850963
5/27/26		5/27/26	Mary Gureno	Reimburse for garage sale notice	5160	10.59	10.59	234850965
5/27/26	1717	5/25/26	Stevens Cleaning Service	Monthly hall cleaning 43 buildings	5020	1,400.00	1,400.00	234850964
5/31/26		5/31/26	GSCU	ACH bank fee	5171	15.90	15.90	EFT
Total May 2026 accounts payable							37,571.69	