

Woodlake Condo HOA Expense Report Detail January 2026

Type	Date	Num	Name	Memo	Paid Amount
EXPENSES					
3000 · OFFICE EXPENSES					
3010 · Management/Administration					
Check	01/02/2026	2128	JC ENTERPRISE AMS, INC.	jan	340.00
Total 3010 · Management/Administration					340.00
3030 · Postal Expenses					
Check	01/08/2026	2129	U.S. Postmaster	2 rolls stamps	156.00
Total 3030 · Postal Expenses					156.00
3050 · Insurance Expense					
Check	01/20/2026	eft	CONDOLOGIC UNDERWRITERS...	monthly pymt	4,496.00
Total 3050 · Insurance Expense					4,496.00
3070 · General Office Expenses					
Check	01/12/2026			Service Charge	23.75
Total 3070 · General Office Expenses					23.75
3080 · Property Taxes					
Bill	01/21/2026	receipt# 73061	JIM MAJOR, TRUSTEE	county taxes	925.00
Total 3080 · Property Taxes					925.00
Total 3000 · OFFICE EXPENSES					5,940.75
4000 · LAWN CARE & LANDSCAPING EXPENSES					
4010 · Lawn Care Service Contract					
Bill	01/13/2026	inv. #6796	GREEN HOUSE, INC.	jan	2,816.66
Total 4010 · Lawn Care Service Contract					2,816.66
Total 4000 · LAWN CARE & LANDSCAPING EXPENSES					2,816.66
4500 · AMENITY CENTER					
4510 · Pool Service Contract					
Bill	01/13/2026	inv. #20214226	Commercial Pool Company, LLC	jan	585.50
Total 4510 · Pool Service Contract					585.50
4520 · Gen. Maintenance & Supplies					
Check	01/08/2026	2130	NELSON WILLIAM & VALERIE	dec cleaning service	125.00
Total 4520 · Gen. Maintenance & Supplies					125.00
Total 4500 · AMENITY CENTER					710.50
5000 · UTILITIES					
5010 · Electric Service					
Bill	01/13/2026	jan	MIDDLE TENNESSEE ELECTRIC...	jan	1,087.45
Total 5010 · Electric Service					1,087.45
5030 · Water/Sewer Service					
Bill	01/13/2026	jan	WEST WILSON UTILITY DISTRICT	jan	152.69
Bill	01/23/2026	feb	METRO WATER SERVICES	feb	115.76
Total 5030 · Water/Sewer Service					268.45
5040 · Trash Pick-Up					
Bill	01/13/2026	inv. 0592009-...	WASTE MANAGEMENT OF NAS...	jan	987.61
Total 5040 · Trash Pick-Up					987.61

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Cash Basis

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Type	Date	Num	Name	Memo	Paid Amount
5050 - Phone Service					
Check	01/20/2026	eft	COMCAST BUSINESS	oct	89.95
Bill	01/23/2026	feb	TDS	feb	32.16
Total 5050 - Phone Service					122.11
Total 5000 - UTILITIES					2,465.62
6000 - MAINTENANCE & REPAIR					
6001 - General Maintenance & Repairs					
Bill	01/13/2026	inv. #41919	DRAIN GUY, LLC	4804 Quail Hollow - water jet	300.00
Check	01/15/2026	2137	DRAKE DELANO	reimb for fence lumber	741.73
Total 6001 - General Maintenance & Repairs					1,041.73
Total 6000 - MAINTENANCE & REPAIR					1,041.73
Total EXPENSES					12,975.26
TOTAL					12,975.26