

Woodlake Condo HOA Expense Report Detail February 2026

Type	Date	Num	Name	Memo	Paid Amount
EXPENSES					
3000 · OFFICE EXPENSES					
3010 · Management/Administration					
Bill	02/01/2026	inv# 7676	JC ENTERPRISE AMS, INC.	feb	340.00
Total 3010 · Management/Administration					340.00
3050 · Insurance Expense					
Check	02/10/2026	eft	CONDOLOGIC UNDERWRITERS...	monthly pymt	4,496.00
Check	02/20/2026	eft	CONDOLOGIC UNDERWRITERS...	monthly pymt	4,496.00
Total 3050 · Insurance Expense					8,992.00
3070 · General Office Expenses					
Check	02/10/2026			Service Charge	23.75
Total 3070 · General Office Expenses					23.75
Total 3000 · OFFICE EXPENSES					9,355.75
4000 · LAWN CARE & LANDSCAPING EXPENSES					
4010 · Lawn Care Service Contract					
Bill	02/04/2026	inv. #6827	GREEN HOUSE, INC.	feb	2,816.66
Total 4010 · Lawn Care Service Contract					2,816.66
4020 · Miscellaneous Maintenance					
Bill	02/04/2026	inv. #6827	GREEN HOUSE, INC.	ice melt & snow removal	1,030.00
Bill	02/04/2026	inv. #6832	GREEN HOUSE, INC.	misc - tree bebris clean up	900.00
Check	02/27/2026	2149	GREERS TREE SERVICE	tree clean up from ice storm	3,000.00
Total 4020 · Miscellaneous Maintenance					4,930.00
Total 4000 · LAWN CARE & LANDSCAPING EXPENSES					7,746.66
4500 · AMENITY CENTER					
4510 · Pool Service Contract					
Bill	02/04/2026	inv. #20214282	Commercial Pool Company, LLC	feb	587.50
Total 4510 · Pool Service Contract					587.50
4520 · Gen. Maintenance & Supplies					
Check	02/04/2026	2144	NELSON WILLIAM & VALERIE	jan cleaning service	125.00
Total 4520 · Gen. Maintenance & Supplies					125.00
Total 4500 · AMENITY CENTER					712.50
5000 · UTILITIES					
5010 · Electric Service					
Bill	02/10/2026	acct. 201253...	MIDDLE TENNESSEE ELECTRIC...	feb	1,238.77
Total 5010 · Electric Service					1,238.77
5030 · Water/Sewer Service					
Bill	02/19/2026	feb	WEST WILSON UTILITY DISTRICT	feb	43.56
Bill	02/26/2026	feb	METRO WATER SERVICES	feb	11.21
Total 5030 · Water/Sewer Service					54.77
5040 · Trash Pick-Up					
Bill	02/19/2026	inv# 0602943...	WASTE MANAGEMENT OF NAS...	feb	987.61
Total 5040 · Trash Pick-Up					987.61

8:00 AM

03/06/26

Cash Basis

Woodlake Condo HOA
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Type	Date	Num	Name	Memo	Paid Amount
5050 - Phone Service					
Check	02/20/2026	eft	COMCAST BUSINESS	oct	89.95
Bill	02/26/2026	mar	TDS	mar	32.16
Total 5050 - Phone Service					122.11
Total 5000 - UTILITIES					2,403.26
Total EXPENSES					20,218.17
TOTAL					20,218.17
