

## Woodlake Condo HOA Expense Report Detail January through March 2024

Type	Date	Num	Name	Memo	Paid Amount
<b>EXPENSES</b>					
<b>3000 · OFFICE EXPENSES</b>					
<b>3010 · Management/Administration</b>					
Bill	01/01/2024	inv# 6435	JC ENTERPRISE AMS, INC.	jan	340.00
Bill	02/01/2024	inv# 6507	JC ENTERPRISE AMS, INC.	feb	340.00
Bill	03/01/2024	inv# 6560	JC ENTERPRISE AMS, INC.	mar	340.00
Total 3010 · Management/Administration					1,020.00
<b>3030 · Postal Expenses</b>					
Check	02/28/2024	1828	U.S. Postmaster	1 roll stamps	68.00
Check	02/29/2024	1830	JC ENTERPRISE AMS, INC.	reimb for 2023 tax return c...	8.73
Invoice	03/07/2024	3518	SCHICK, LOUIS MICHAEL & EAR...	Postal expense - certified ...	-7.85
Total 3030 · Postal Expenses					68.88
<b>3050 · Insurance Expense</b>					
Check	01/15/2024	eft	CONDOLOGIC UNDERWRITERS...	jan	3,282.00
Total 3050 · Insurance Expense					3,282.00
<b>3060 · Professional Fees</b>					
Check	01/24/2024	1810	JC ENTERPRISE AMS, INC.	reimb for 2023 AR	20.46
Check	02/02/2024	1813	Jason Jones	2023 tax returns	175.00
Bill	02/08/2024	inv# 2072745	SCHICK, LOUIS MICHAEL & EAR...	civil warrant - Schick, Louis	40.00
Bill	02/16/2024	inv# 171610	TENNESSEE DEPARTMENT OF ...	pool permit	340.00
Invoice	03/07/2024	4197	SCHICK, LOUIS MICHAEL & EAR...	Schick Lien	-12.00
Invoice	03/07/2024	4647	SCHICK, LOUIS MICHAEL & EAR...	civil warrant - Schick, Louis	-40.00
Invoice	03/07/2024	4648	SCHICK, LOUIS MICHAEL & EAR...	Legal Expense - court cost...	-277.00
Total 3060 · Professional Fees					246.46
<b>3070 · General Office Expenses</b>					
Check	01/05/2024	1798	MCCALL MICHAEL	reimb for ink & zip ties	40.58
Check	01/05/2024	1799	THOMAS, BRENDA K	reimb for website	381.87
Check	01/10/2024			Service Charge	23.15
Check	01/17/2024	eft	Harland Clark	checks order	28.30
Total 3070 · General Office Expenses					473.90
<b>3080 · Property Taxes</b>					
Bill	01/24/2024	bill# 69034	JIM MAJOR, TRUSTEE	property address - 4868 Cl...	925.00
Total 3080 · Property Taxes					925.00
Total 3000 · OFFICE EXPENSES					6,016.24
<b>4000 · LAWN CARE &amp; LANDSCAPING EXPENSES</b>					
<b>4020 · Miscellaneous Maintenance</b>					
Bill	01/09/2024	inv 457344	BRAUSS LAWN SERVICE	dec service	2,333.34
Bill	02/08/2024	inv# 457390	BRAUSS LAWN SERVICE	jan 2024	2,333.34
Bill	03/06/2024	inv# 457412	BRAUSS LAWN SERVICE	feb 2024	2,333.34
Total 4020 · Miscellaneous Maintenance					7,000.02
Total 4000 · LAWN CARE & LANDSCAPING EXPENSES					7,000.02
<b>4500 · AMENITY CENTER</b>					
<b>4510 · Pool Service Contract</b>					
Bill	01/24/2024	inv# 20211942	Commercial Pool Company, LLC	jan 2024	587.50
Bill	02/08/2024	inv# 20211984	Commercial Pool Company, LLC	feb 2024	587.50
Bill	03/06/2024	inv# 20211844	Commercial Pool Company, LLC	oct nov 2023	1,175.00
Bill	03/06/2024	inv# 20212031	Commercial Pool Company, LLC	mar 2024	587.50
Total 4510 · Pool Service Contract					2,937.50
<b>4515 · Miscellaneous Pool Maintenance</b>					
Bill	01/08/2024	inv 196978	AMERICAN LEAK DETECTION, L...	pool leak detection	825.00
Total 4515 · Miscellaneous Pool Maintenance					825.00

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Type	Date	Num	Name	Memo	Paid Amount
<b>4520 - Cleaning Service</b>					
Check	01/07/2024	1800	MALINDA MONAST	dec service	85.00
Check	02/02/2024	1812	MALINDA MONAST	jan service	85.00
Check	03/01/2024	1831	MALINDA MONAST	feb service	85.00
Bill	03/19/2024	inv# 1332	KIMBELL CLEANING & MAINTEN...	level gutter - 4853	103.79
Total 4520 - Cleaning Service					358.79
Total 4500 - AMENITY CENTER					4,121.29
<b>5000 - UTILITIES</b>					
<b>5010 - Electric Service</b>					
Bill	01/18/2024	jan	MIDDLE TENNESSEE ELECTRIC...	jan	767.85
Bill	02/16/2024	feb	MIDDLE TENNESSEE ELECTRIC...	feb	992.77
Bill	03/12/2024	mar	MIDDLE TENNESSEE ELECTRIC...	mar	836.66
Total 5010 - Electric Service					2,597.28
<b>5030 - Water/Sewer Service</b>					
Bill	01/03/2024	dec	METRO WATER SERVICES	dec	1,032.01
Bill	01/18/2024	jan	WEST WILSON UTILITY DISTRICT	jan	38.41
Bill	02/08/2024	jan	METRO WATER SERVICES	jan	24.52
Bill	02/16/2024	feb	WEST WILSON UTILITY DISTRICT	feb	372.56
Bill	02/23/2024	feb	METRO WATER SERVICES	feb	410.15
Bill	03/12/2024	mar	WEST WILSON UTILITY DISTRICT	mar	38.41
Total 5030 - Water/Sewer Service					1,916.06
<b>5040 - Trash Pick-Up</b>					
Bill	01/12/2024	inv# 0254103...	WASTE MANAGEMENT OF NAS...	jan	987.61
Bill	02/16/2024	inv# 0274632...	WASTE MANAGEMENT OF NAS...	feb	987.61
Bill	03/12/2024	inv# 0295446...	WASTE MANAGEMENT OF NAS...	mar	987.61
Total 5040 - Trash Pick-Up					2,962.83
<b>5050 - Phone Service</b>					
Check	01/22/2024	eft	COMCAST BUSINESS	jan	54.00
Bill	01/24/2024	jan	TDS	jan	32.00
Check	02/22/2024	eft	COMCAST BUSINESS	feb	54.00
Bill	02/23/2024	feb	TDS	feb	32.00
Total 5050 - Phone Service					172.00
Total 5000 - UTILITIES					7,648.17
<b>6000 - MAINTENANCE &amp; REPAIR</b>					
<b>6001 - General Maintenance &amp; Repairs</b>					
Check	01/05/2024	1797	MARCUS MICHAEL B ETUX	reimb for clubhouse remod...	920.94
Bill	01/18/2024	inv.# 362301	MICHAEL CATALANOTTO	Unit 4801 - Chimney Repair	4,500.00
Bill	01/18/2024	inv.# 7049	MICHAEL CATALANOTTO	Clubhouse & Globe Lights ...	977.50
Bill	02/12/2024	Inv 020724	JJ FLOORING	clubhouse - replace flooring	5,150.00
Bill	02/13/2024	inv. 362303	MICHAEL CATALANOTTO	4849 - chimney repair	300.00
Check	02/13/2024	1820	MCCALL MICHAEL	clubhouse reimb for table ...	1,097.49
Bill	02/23/2024	inv# 362304	MICHAEL CATALANOTTO	unit 4809 - misc	500.00
Check	03/06/2024	1834	MARCUS MICHAEL B ETUX	reimb for clubhouse decor	372.26
Check	03/19/2024	1838	DRAKE DELANO	clubhouse reimb.	91.03
Total 6001 - General Maintenance & Repairs					13,909.22
Total 6000 - MAINTENANCE & REPAIR					13,909.22
Total EXPENSES					38,694.94
<b>TOTAL</b>					<b>38,694.94</b>