

**WESTWOOD VILLAGE Board of Directors Itemized Category Report 2/1/2024 - 2/29/2024**

**INCOME**

**CHECKING BALANCE FROM PRIOR MONTH \$ 7,518.39**

Date	Deposits	Description		Budget Item	Amount
2/8/24	Recreation Fees	January 2024, 181 units @\$40	Direct Deposit from York H-G	Rec Fees	\$ 7,240.00
2/24/24	Recreation Fees	February 2024, 181 units @\$40	Direct Deposit from York H-G	Rec Fees	\$ 7,240.00

**SUB TOTAL \$ 14,480.00**

**BALANCE-TOTAL INCOME \$ 21,998.39**

**EXPENSES**

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
2/6/24	Ch 1205	Janie Blessing	Teresa Miles, Clean Club House	Clubhouse Main/Repair	\$ 250.00
			Vacumn Cleaner	Clubhouse Main/Repair	\$ 164.73
2/13/24	ETF	Hamilton&Musser, PC	Tax Return for 2022	Taxes	\$ 500.00
2/15/24	ETF	Hamilton&Musser, PC	Fin. Statement Review 2022	Professional Fess	\$ 1,500.00
2/27/24	1206	Cheryl Baker	Bookkeeping Services Jan. 24	Professional Fess	\$ 130.00

**Sub Total \$ 2,544.73**

**Utilities/Insurance/Taxes**

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
1/4/24	ETF	PAW 1024-210035467505-CH		Water Club House	\$ 20.03
1/4/24	ETF	PAW 024-220026485568 -PL		Water Pool	\$ 46.53
1/4/24	ETF	PPL 06550-72003 PL		Eletric Pool	\$ 26.26
1/4/24	ETF	PPL 06350-72007CH		Electric Clubhouse	\$ 249.92

**Sub Total \$ 342.74**

**BALANCE-TOTAL INCOME \$ 21,998.39**

**BALANCE-TOTAL EXPENSES \$ 2,887.47**

**BALANCE-CHECKING \$ 19,110.92**
