

**WESTWOOD VILLAGE Board of Directors Itemized Category Report 1/1/2024 - 1/31/2024**

**INCOME**

**CHECKING BALANCE FROM PRIOR MONTH \$ 16,725.98**

Date	Deposits	Description	Budget Item	Amount
1/4/24	Recreation Fees	For December 2023, 161 units @\$30	Rec Fees	\$ 4,830.00
1/4/24	Clubhouse Rental	2 owners @35, 1 tenant at \$45	Club House Rental	\$ 115.00

**SUB TOTAL \$ 4,945.00**

**BALANCE-TOTAL INCOME \$ 21,670.98**

**EXPENSES**

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
1/2/24		Transfer from Checking to Money Market Fund		Transfer	\$ 6,725.98
1/4/24	Ch 1204	Janie Blessing	Payment for Pool Manager for the calendar year 2023	Professional Fees	\$ 7,500.00
1/23/24	CKF447680621	Aqua Specialist	Refund for Inv31206_1 0.1_CustID1862_pd10.15-2023	Pool Main/Repairs	\$ (361.88)

**Sub Total \$ 13,864.10**

**Utilities/Insurance/Taxes**

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
1/4/24	ETF	PAW 1024-210035467505-CH		Water Club House	\$ 23.18
1/4/24	ETF	PAW 024-220026485568 -PL		Water Pool	\$ 46.60
1/4/24	ETF	PPL 06550-72003 PL		Electric Pool	\$ 26.22
1/4/24	ETF	PPL 06350-72007CH		Electric Clubhouse	\$ 192.49

**Sub Total \$ 288.49**

**BALANCE-TOTAL INCOME \$ 21,670.98**

**BALANCE-TOTAL EXPENSES \$ 14,152.59**

**BALANCE-CHECKING \$ 7,518.39**
