

**WESTWOOD VILLAGE Board of Directors Itemized Category Report 3/1/2024 - 3/31/2024**

**INCOME**

**CHECKING BALANCE FROM PRIOR MONTH \$ 19,110.92**

Date	Deposits	Description		Budget Item	Amount
3/5/24	Recreation Fees	Reverse two Prepaid Recreation Fees for January 2024 at \$40 each received from Council in December 2023	Direct Deposit from York H-G	Rec Fees	\$ (80.00)
3/5/24	Recreation Fees	Arrears per 12-31-2023 advanced by Council to Board	Direct Deposit from York H-G	Rec Fees	\$1,390.00
3/7/24	Recreation Fees	March 2024, 181 units @\$40	Direct Deposit from York H-G	Rec Fees	\$ 7,240.00
3/14/24	Clubhouse Rental	Clubhouse Rental MC850	Deposit	Clubhouse Rental	\$ 50.00

**SUB TOTAL \$ 8,600.00**

**BALANCE-TOTAL INCOME \$ 27,710.92**

**EXPENSES**

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
3/18/24	1207	Aqua Specialist	Pool Opening Inv. 42930	Pool Maintenance	\$ 225.97
3/18/24	1208	Manuela Breinich	PA Dep. Of State, Certificate of Good Standings \$40, Four Keys for Board Office \$22.68	Administrative	\$ 62.68

**Sub Total \$ 288.65**

**Utilities/Insurance/Taxes**

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
3/7/24	ETF	PAW 1024-210035467505-CH		Water Club House	\$ 18.47
3/7/	ETF	PAW 024-220026485568 -PL		Water Pool	\$ 818.03
3/8/24	ETF	PPL 06550-72003 PL		Electric Pool	\$ 26.73
3/8/24	ETF	PPL 06350-72007CH		Electric Clubhouse	\$ 174.70

**Sub Total \$ 1,037.93**

**BALANCE-TOTAL INCOME \$ 27,710.92**

**BALANCE-TOTAL EXPENSES \$ 1,326.58**

**BALANCE-CHECKING \$ 26,384.34**

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