

**WESTWOOD VILLAGE Board of Directors Itemized Category Report 1/1/2021 - 2/28/2021**

**INCOME**

**BEGINNING BALANCE** \$ 5,000.00

Date	Deposits	Budget Item	Amount
1/27/21	REC FEES JAN 219X25	REC FEES	\$ 5,475.00
2/25/21	REC FEES FEB 219X26	REC FEES	\$ 5,225.00

<b>SUB TOTAL</b>	<b>\$ 10,700.00</b>
<b>BALANCE-TOTAL INCOME</b>	<b>\$ 15,700.00</b>

**EXPENSES**

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
1/6/21	1045	Thomas Constine	Painting CH	CH Main/Clean	\$ 1,000.00
1/13/21	1046	Rick Heckard	CH Main	CH Main/Clean	\$ 80.00
1/13/21	1047	Thomas Constine	CH Main	CH Main/Clean	\$ 100.00
1/13/21	1048	Rick Heckard	CH Main	CH Main/Clean	\$ 100.00
1/13/21	EFT	Bradley Watts Gen Contractor	CH Snow Removal	Snow	\$ 230.00
1/13/21	EFT	Sherwin Williams Co	Painting CH	CH Main/Clean	\$ 306.21
1/13/21	EFT	Sherwin Williams Co	Painting CH	CH Main/Clean	\$ 63.62
2/8/21	1049	Rick Heckard	CH-3 hours	CH Main/Clean	\$ 60.00
2/25/21	EFT	Bradley Watts Gen Contractor	CH Snow Removal	Snow	\$ 350.00

**Sub Total** \$2,289.83

**Utilities/Insurance/Taxes**

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
1/7/21	EFT	06550-72003 P	Electric P	PPL	\$ 28.57
1/7/21	EFT	06350-72007CH	Electric CH	PPL	\$ 114.08
1/7/21	EFT	1024-210035467505-CH	Water CH	PAW	\$ 17.54
1/7/21	EFT	East Penn	WWV Act # 8304-0 cid 72662 QI	CH Sewer	\$ 417.50
2/7/21	EFT	06550-72003 P	Electric P	PPL	\$ 29.86
2/7/21	EFT	06350-72007CH	Electric CH	PPL	\$ 130.17
2/7/21	EFT	1024-210035467505-CH	Water CH	PAW	\$ 17.76

**Sub Total** \$755.48

<b>BALANCE-TOTAL INCOME</b>	<b>\$ 15,700.00</b>
<b>BALANCE-TOTAL EXPENSES</b>	<b>\$ 3,045.31</b>
<b>BALANCE-CHECKING</b>	<b>\$ 12,654.69</b>