

# WESTWOOD VILLAGE Board of Directors Itemized Category Report 1/31/2018

## INCOME

<b>BEGINNING BALANCE</b>				<b>\$ 12,288.56</b>
<b>Date</b>	<b>Category</b>	<b>Budget Item</b>		<b>Amount</b>
	Refund HB McClure for			
1/12/18	Repairs	Misc Income		\$255.00
1/22/18	Pool Renovation 2@ \$10	Misc Income/Pool Repair		\$ 10.00
1/22/18	CH Rent Sladinski-1/25	CH Rent		\$ 35.00
1/22/18	REC FEES JAN-232 x 25	Rec Fees		\$ 5,800.00
<b>SUB TOTAL</b>				<b>\$6,100.00</b>
<b>BALANCE-TOTAL INCOME</b>				<b>\$ 18,388.56</b>

## EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
1/4/18	EFT	Santander Bank	Transfer Check to MM	Transfer	\$ 9,000.00
			Snow Removal 12/14 Inv#		
1/5/18	EFT	Bradley Watts General Contractor	1619-\$30	Snow	\$ 30.00
			Snow Removal 1/4,2/5 Inv #		
			1643-\$20 1/8 1/17 Inv#		
1/9/18	EFT	Bradley Watts General Contractor	1667-\$160		\$ 180.00

<b>Sub Total</b>	<b>\$ 9,210.00</b>	<b>\$ -</b>
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### Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
1/4/18	EFT	PAW	1024-210035467505-CH	Water CH	\$ 41.21
1/4/18	EFT	PPL	06350-72007CH	Electric CH	\$ 102.57
1/4/18	EFT	PPL	06550-72003 P	Electric P	\$ 28.44
1/16/18	EFT	Taxes	2017 Q IV-Payroll Taxes	Taxes	\$ 742.73

Sub Total	\$ 914.95
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<b>BALANCE-TOTAL INCOME</b>	<b>\$18,388.56</b>
<b>BALANCE-TOTAL EXPENSES</b>	<b>\$10,124.95</b>
<b>BALANCE-CHECKING</b>	<b>\$ 8,263.61</b>