

WESTWOOD VILLAGE Board of Directors Itemized Category Report 1/31/2019

INCOME

BEGINNING BALANCE				\$ 12,691.88
Date	Category	Budget Item	Amount	
1/31/19	REC FEES JAN 196X25	Rec Fees	\$ 4,900.00	
1/31/19	CH Rental-ENSMINGER	CH Rent	\$ 35.00	
SUB TOTAL				\$4,935.00
BALANCE-TOTAL INCOME				\$ 17,626.88

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
12/28/18	EFT	HB McClure	Replace Front Heat Unit Ch inv#1451734	CH Repair Fund	\$ 2,236.00
1/30/19	EFT	Cindy Leese	Clean CH	Ch Clean/Main	\$ 70.00

Sub Total \$ 2,306.00

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
1/3/19	1024-210035467505CH	PAW	Water	Water CH	\$ 16.52
1/3/19	EFT	PPL	06550-72003 P	Electric P	\$ 29.32
1/3/19	EFT	PPL	06350-72007CH	Electric CH	\$ 133.14
1/10/19	EFT	Taxes	Taxes 3rdQ Fed SSMedicare 941	Taxes	\$ 850.17

Sub Total \$ 1,029.15

BALANCE-TOTAL INCOME	\$ 17,626.88
BALANCE-TOTAL EXPENSES	\$ 3,335.15
BALANCE-CHECKING	\$ 14,291.73