

WESTWOOD VILLAGE Board of Directors Itemized Category Report 1/1/2022 - 1/31/2022

INCOME

BEGINNING BALANCE			\$ 13,467.35
Date	Deposits	Budget Item	Amount
1/28/22	REC FEES JAN 178 X 25	Rec Fees	\$ 4,450.00
SUB TOTAL			\$ 4,450.00
BALANCE-TOTAL INCOME			\$ 17,917.35

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
1/3/22	EFT	Microbac	MicrobacPP1H01272.08.13,PP1H02551.09.13. PP1H02909.09.26	Pool Main/Repairs	\$ 406.50
1/5/22	EFT	Aqua Specialists	Pool Closing	Pool Main/Repairs	\$ 304.00
1/6/22	EFT	Jeff Eisenhower Eisenhower	Inv#8129.11.11.21ClosePool ReIssue Voided	Pool Main/Repairs	\$ 1,042.92
1/7/22	1110	Traci Shaffer	in 2022 sent to wrong person	Pool Main/Repairs	\$ 334.57
1/11/22	EFT	Efficient Mechanical Systems LLC	Gardens of CH-Thanksgiving Christmas	CH Main/Clean	\$ 1,618.98
1/11/22	EFT	JonMiller	Inv#875 3Toilets 4.25.2018 not paid	Pool Supplies	\$ 360.00
1/11/22	EFT	JP & Sons Construction	Snow Removal.1.7 1.9 CH	Snow	\$ 225.00
1/16/22	EFT	JP & Sons Construction	37 Greenmont Drive, Enola, PA 17025	Snow	\$ 225.00
1/16/22	EFT	JP & Sons Construction	Snow Removal INV220012.1.16.22	Snow	\$ 225.00
Sub Total					\$ 4,291.97

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
1/3/22	EFT	PAW	1024-210035467505-CH	Water CH	\$ 16.73
1/6/22	EFT	PPL	06550-72003 P	Electric P	\$ 136.92
1/6/22	EFT	PPL	06350-72007CH	Electric CH	\$ 50.38
1/11/22	EFT	East Penn	WWV Act # 8304-0 cid 72662 QI	CH Sewer	\$ 282.50
Sub Total					\$ 486.53

BALANCE-TOTAL INCOME	\$ 17,917.35
BALANCE-TOTAL EXPENSES	\$ 4,778.50
BALANCE-CHECKING	\$ 13,138.85