

WESTWOOD VILLAGE Board of Directors Itemized Category Report 1/1/2023 - 1/31/2023

INCOME

BEGINNING BALANCE				\$ 9,891.79
Date	Deposits	Budget Item		Amount
	REC FEES JAN 13X25			
1/12/23	253X30	Rec Fees		\$ 4,275.00
1/12/23	CH Rental 12/26 Adams	CH Rent		\$ 35.00
SUB TOTAL				\$ 4,310.00
BALANCE-TOTAL INCOME				\$ 14,201.79

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
1/8/23	EFT	Aqua Specialists	NewTankPool_Inv_30760rec12.20pd	Pool Main/Repairs	\$ 3,147.60
1/12/23	1261	Jane Blessing	Full payment Pool Manager 2022	Prof Fees	\$ 7,500.00
Sub Total					\$ 10,647.60

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
	EFT	PAW	1024-210035467505-CH	Water CH	\$ 21.64
	EFT	PAW	1024-220026485568 -PL	Water P	\$ 44.52
	EFT	PPL	06550-72003 P	Electric P	\$ 47.50
	EFT	PPL	06350-72007CH	Electric CH	\$ 181.08
	EFT	East Penn	WWV Act # 8304-0 cid 72662 QI	CH Sewer	
Sub Total					\$ 294.74

BALANCE-TOTAL INCOME	\$ 14,201.79
BALANCE-TOTAL EXPENSES	\$ 10,942.34
BALANCE-CHECKING	\$ 3,259.45