

WESTWOOD VILLAGE Board of Directors Itemized Category Report 10/31/2018

INCOME

BEGINNING BALANCE			\$ 7,062.17
Date	Category	Budget Item	Amount
10/22/18	REC FEES OCT 174X25	Rec Fees	\$ 4,350.00
SUB TOTAL			\$4,350.00
BALANCE-TOTAL INCOME			\$ 11,412.17

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
10/5/18	EFT	PPL	06350-72007CH	Electric CH	\$ 60.06
10/5/18	EFT	Mary Gouffer	Halloween Party	CH Supplies	\$ 100.00
10/9/18	EFT	Taxes	State Unemployment-QIII	Taxes	\$ 61.38
10/15/18	EFT	Taxes	Cumberland County-QIII	CH Main/Clean	\$ 38.38
10/15/18	EFT	Taxes	IRS-QIII	Taxes	\$ 635.00
10/15/18	EFT	Mike Vandrew	Pool Clean Up	Pool Main/Repairs	\$ 75.00
10/15/18	EFT	George Vandrew	Pool Clean Up	Pool Main/Repairs	\$ 65.00
10/25/18	EFT	Traci Shaffer	Garden Main	CH Main/Clean	\$ 297.35
			Pool Treatment Inv # 961182		
10/25/18	EFT	Aqua Specialists	WESWVI	Pool Supplies	\$ 249.00
			Inv # 8510-9/17 8561-9/24		
10/12/18	EFT	Appalachian Landscape	-2 mows @159	Lawn	\$ 318.00
			Inv # 8716-10/15 8769-		
10/22/18	EFT	Appalachian Landscape	10/22 -2 mows @159	Lawn	\$ 318.00
10/25/18	1853	Jackie Karoly	8/7-11.5	Payroll Pool	\$ 107.32
Sub Total					\$ 2,324.49

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
10/10/18	EFT	PAW	1024-220026485568P	Water P	\$ 156.65
10/10/18	EFT	PAW	1024-210035467505CH	Water CH	\$ 207.33
		Dept of Revenue-State W/H -	Taxes 3rdQ State		
10/15/18	EFT	QIII	Etides/WH	Taxes	\$ 76.90
10/25/18	EFT	East Penn	Sewer Acct # 8304-0 (QIV)	Sewer Pool	\$ 91.50
10/5/18	EFT	PPL	06550-72003 P	Electric P	\$ 288.36
Sub Total					\$ 820.74

BALANCE-TOTAL INCOME	\$ 11,412.17
BALANCE-TOTAL EXPENSES	\$ 3,145.23
BALANCE-CHECKING	\$ 8,266.94