

WESTWOOD VILLAGE Board of Directors Itemized Category Report 10/31/2019

INCOME

BEGINNING BALANCE				\$ 7,451.34
Date	Category	Budget Item	Amount	
10/27/19	DEP	REC FEES OCT 157X25	Rec Fees	\$ 3,925.00

SUB TOTAL **\$3,925.00**

BALANCE-TOTAL INCOME **\$ 11,376.34**

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
9/30/19	EFT	Traci Shaffer	CH Gardens	CH Main/Clean	\$ 285.00
10/10/19	EFT	Cindy Leese	Clean CH- 6 Hours @ \$15	CH Main/Clean	\$ 90.00
10/7/19	EFT	Appalachian Landscapes, LLC	WWV Board 9/30 Inv#10334-1 mow	Lawn	\$ 159.00
10/27/19	EFT	Aqua Specialists	inv #9685583 Winterize	Pool Main/Repairs	\$ 336.00
Sub Total					\$ 870.00

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
10/7/19	EFT	PAW	1024-220026485568P	Water P	\$ 17.77
10/7/19	EFT	PAW	1024-210035467505-CH	Water CH	\$ 143.27
10/7/19	EFT	PPL	06550-72003 P	Electric P	\$ 57.82
10/7/19	EFT	PPL	06350-72007CH	Electric CH	\$ 213.33
10/27/19	EFT	Taxes QIII Fed			
10/27/19	EFT	SSMedicare 941	Taxes	Payroll Taxes	\$ 642.94
10/27/19	EFT	Taxes QIII FUTA	Taxes	Payroll Taxes	\$ 66.46
10/27/19	EFT	Cumberland County-QIII	Taxes	Payroll Taxes	\$ 52.42
10/27/19	EFT	State Taxes-QIII	Taxes	Payroll Taxes	\$ 83.26
Sub Total					\$ 1,277.27

BALANCE-TOTAL INCOME **\$ 11,376.34**

BALANCE-TOTAL EXPENSES **\$ 2,147.27**

BALANCE-CHECKING **\$ 9,229.07**