

**WESTWOOD VILLAGE Board of Directors Itemized Category Report 1/31/2020 - 10/31/2020**

**INCOME**

|                             |                     |                    |                    |                     |
|-----------------------------|---------------------|--------------------|--------------------|---------------------|
| <b>BEGINNING BALANCE</b>    |                     |                    |                    | \$ 13,085.02        |
| <b>Date</b>                 | <b>Deposits</b>     | <b>Budget Item</b> |                    | <b>Amount</b>       |
| 10/28/20                    | REC FEES OCT 181X25 | REC FEES           |                    | \$ 4,525.00         |
| <b>SUB TOTAL</b>            |                     |                    | <b>\$ 4,525.00</b> |                     |
| <b>BALANCE-TOTAL INCOME</b> |                     |                    |                    | <b>\$ 17,610.02</b> |

**EXPENSES**

| Date             | CHECK#/EFT | Name             | Category                     | Budget Item       | Amount            |
|------------------|------------|------------------|------------------------------|-------------------|-------------------|
| 10/1/20          | 1042       | Ricky Heckard    | CH Deck Main 21 Hrs          | CH Main/Repairs   | \$ 420.00         |
| 10/2/20          | 1039       | Janie Blessing   | Petty Cash Pool Supplies     | Pool Supplies     | \$ 348.32         |
| 10/2/20          | 1038       | Janie Blessing   | Paymen Pool Mgr Wages \$7500 | Prof Fees         | \$ 7,500.00       |
| 10/14/20         | EFT        | Santander        | Fees for Account Analysis    | Bank Fees         | \$ 30.00          |
| 10/19/20         | EFT        | Aqua Specialists | Shut Down of Pool/Pumps      | Pool Main/Repairs | \$ 60.00          |
| <b>Sub Total</b> |            |                  |                              |                   | <b>\$8,358.32</b> |

**Utilities/Insurance/Taxes**

| Date             | CHECK#/EFT | Name                 | Category    | Budget Item | Amount           |
|------------------|------------|----------------------|-------------|-------------|------------------|
| 10/8/20          | EFT        | 06550-72003 P        | Electric P  | PPL         | \$ 290.51        |
| 10/8/20          | EFT        | 06350-72007CH        | Electric CH | PPL         | \$ 57.46         |
| 10/8/20          | EFT        | 1024-210035467505-CH | Water CH    | PAW         | \$ 16.07         |
| 10/8/20          | EFT        | 1024-220026485568-P  | Water P     | PAW         | \$ 136.76        |
| <b>Sub Total</b> |            |                      |             |             | <b>\$ 500.80</b> |

|                               |                     |
|-------------------------------|---------------------|
| <b>BALANCE-TOTAL INCOME</b>   | <b>\$ 17,610.02</b> |
| <b>BALANCE-TOTAL EXPENSES</b> | <b>\$ 8,859.12</b>  |
| <b>BALANCE-CHECKING</b>       | <b>\$ 8,750.90</b>  |