

WESTWOOD VILLAGE Board of Directors Itemized Category Report 1/1/2021 - 10/31/2021

INCOME

BEGINNING BALANCE			\$ 7,732.71
Date	Deposits	Budget Item	Amount
10/27/21	REC FEES OCT 224 X 25	Rec Fees	\$ 5,600.00
SUB TOTAL			\$ 5,600.00
BALANCE-TOTAL INCOME			\$ 13,332.71

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
10/4/21	1107	Traci Shaffer	CH Flowers	CH Main/Clean	\$285.00
10/13/21	1108	Traci Shaffer	CH Flowers	CH Main/Clean	\$ 352.28
		Appalacian Landscapes, LLC	Inv # 13325_8.30 \$159	Lawn	\$ 795.00
			Inv # 13385_9.6 \$159		
10/14/21	EFT		Inv # 13429_9.13\$159		
			Inv # 13487_9.20 \$159		
			Inv # 13532_9.20 \$159		
Sub Total					\$1,432.28

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
	EFT	PAW	1024-210035467505-CH	Water CH	\$ 19.40
	EFT	PAW	1024-220026485568 -PL	Water P	\$ 81.06
	EFT	PPL	06550-72003 P	Electric P	\$ 175.77
	EFT	PPL	06350-72007CH	Electric CH	\$ 74.76
	EFT	East Penn	WWVsewer Acct # 8304-0 (QIV)	Sewer P	\$ 267.61
Sub Total					\$618.60

BALANCE-TOTAL INCOME	\$ 13,332.71
BALANCE-TOTAL EXPENSES	\$ 2,050.88
BALANCE-CHECKING	\$ 11,281.83