

**WESTWOOD VILLAGE Board of Directors Itemized Category Report 10/1/2022 - 10/31/2022**

**INCOME**

<b>BEGINNING BALANCE</b>				<b>\$ 5,775.22</b>
Date	Deposits	Budget Item		Amount
10/16/22	REC FEES OCT 179 X 25	REC FEES		\$ 4,475.00
10/16/22	Pool Passes	Pool Passes 15@5		\$ 75.00
10/16/22	Guest Fees 63@ \$3			\$ 189.00
<b>SUB TOTAL</b>				<b>\$ 4,739.00</b>
<b>BALANCE-TOTAL INCOME</b>				<b>\$ 10,514.22</b>

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**EXPENSES**

	CHECK#/EFT	Name	Category	Budget Item	Amount
10/12/22	EFT	Aqua Specialists	Inv # 28491 Parts Bi-weekly check	Pool Main/Repairs	\$ 65.00
10/13/22	1191	Thomas Constine	Close Pool	Pool Main/Repairs	\$ 280.00
10/24/22	EFT	Aqua Specialists	INV16659_WinterizePool_10.12Paid10.24	Pool Main/Repairs	\$ 296.00

**Utilities/Insurance/Taxes** \$ 641.00

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
10/7/22	EFT	PAW	1024-220026485568 -PL	WaterP	\$ 220.59
10/7/22	EFT	PAW	1024-210035467505-CH	WaterCH	\$ 17.48
10/7/22	EFT	PPL	06550-72003 P	ElecP	\$ 399.69
10/1/22	EFT	PPL	06350-72007CH	ElecCH	\$ 69.82
10/1/22	EFT	East Penn	WWVSewer Acct # 8304-0 QIV	Sewer	\$ 282.50

<b>Sub Total</b>				<b>\$990.08</b>
<b>BALANCE-TOTAL INCOME</b>				<b>\$ 10,514.22</b>
<b>BALANCE-TOTAL EXPENSES</b>				<b>\$ 1,631.08</b>
<b>BALANCE-CHECKING</b>				<b>\$ 8,883.14</b>