

**WESTWOOD VILLAGE Board of Directors Itemized Category Report 10/1/2023 - 10/31/2023**

<b>INCOME</b>					
<b>CHECKING BALANCE FROM PRIOR MONTH</b>					<b>\$ 9,348.99</b>
Date	Deposits	Budget Item			Amount
DEP	REC FEES OCT 149@ \$30_\$4470	REC Fees	REC Fees		\$ 4,470.00
DEP	CH Rental Vojcic9/19	CH Rental	10/18/23 CH Rent		\$ 35.00
DEP	CH Rental Black 9/10	CH Rental	10/18/23 CH Rent		\$ 45.00
<b>SUB TOTAL</b>					<b>\$ 4,550.00</b>
<b>BALANCE-TOTAL INCOME</b>					<b>\$13,898.99</b>
<b>EXPENSES</b>					
Date	CHECK#/EFT	Name	Category	Budget Item	Amount
10/2/23	EFT	Appalachian Landscapes, LLC	Inv16634_9.25_1 mows	Lawn	\$ 159.00
10/3/23	1200	JanieBlessing	Additional Petty Cash Pool	Pool Supplies	\$ 325.70
10/5/23	1202	Tereasa Miles	Clean CH	CH Main/Repair	\$ 120.00
10/14/23	EFT	Aqua Specialists INC	AquaSpecPoolSuppliesInv37558_8.30_3788 7_7.31_38572_8.22_38736_8.31_CustID18 62_10.4pd10.11	Pool Main/Repairs	\$ 1,166.04
10/18/23	EFT	Appalachian Landscapes, LLC	Inv16681_10.2_16735_10.5_2 mows	Lawn	\$ 318.00
10/20/23	EFT	Aqua Specialists INC	AquaSpecPoolWinterizeSuppliesInv31206_1 0.1_CustID1862_pd10.15	Pool Main/Repairs	\$ 361.88
10/25/23	EFT	Hamilton & Musser,PC	2021 ReviewIDWWHO A2 Inv1314608	Admin	\$ 1,500.00
10/31/23	EFT	Appalachian Landscapes, LLC	Inv16796_10.12_16824_10.23_2 mows	Lawn	\$ 318.00
<b>Sub Total</b>					<b>\$ 4,268.62</b>
<b>Utilities/Insurance/Taxes</b>					
Date	CHECK#/EFT	Name	Category	Budget Item	Amount
10/8/23	EFT	PAW	1024-210035467505-CH	Water CH	\$ 84.18
10/8/23	EFT	PAW	1024-220026485568 -PL-107,900 gal	Water P	\$ 180.87
10/8/23	EFT	PPL	06550-72003 P	Electric P	\$ 348.74
10/8/23	EFT	PPL	06350-72007CH	Electric CH	\$ 20.06
10/18/23	EFT	Lawco	Lawco#23087642, BSI& Backflo CertifPoolpd8.11.23-refer to 8/11 -Payment that went to East Penn WWVsewer Acct # 8304-0 (QIV)	Sewer	\$ 570.18
<b>Sub Total</b>					<b>\$ 1,204.03</b>
<b>BALANCE-TOTAL INCOME</b>					<b>\$ 13,898.99</b>
<b>BALANCE-TOTAL EXPENSES</b>					<b>\$ 5,472.65</b>
<b>BALANCE-CHECKING</b>					<b>\$ 8,426.34</b>