

WESTWOOD VILLAGE Board of Directors Itemized Category Report 11/30/2018

INCOME

BEGINNING BALANCE				\$ 8,266.94
Date	Category	Budget Item	Amount	
11/26/18	REC FEES NOV 161X25 Lori Bell CH Rental 11/6-	Rec Fees	\$ 4,025.00	
11/26/18	\$15 Check \$20 Cash11/6	CH Rent	\$ 35.00	
11/26/18	CH Rental 10/28-Robbins	CH Rent	\$ 35.00	
SUB TOTAL			\$4,095.00	
BALANCE-TOTAL INCOME				\$ 12,361.94

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
11/13/18	EFT	Traci Shaffer Jeff Eisenhour Eisenhour	Garden Main#124724	CH Main/Clean	\$ 215.00
11/27/18	EFT	Plumbing/Drains	Inv # 7965-Winterize Pool	Pool Main/Repairs	\$ 895.00
11/27/18	EFT	Aqua Specialists	Inv # 960552	Pool Main/Repairs	\$ 60.00
Sub Total					\$ 1,170.00

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
11/6/18	1024-210035467505CH	PAW	Water	Water CH	\$ 15.38
11/2/18	EFT	PPL	06550-72003 P	Electric P	\$ 36.62
11/5/18	EFT	PPL	06350-72007CH	Electric CH	\$ 55.69
Sub Total					\$ 107.69

BALANCE-TOTAL INCOME	\$ 12,361.94
BALANCE-TOTAL EXPENSES	\$ 1,277.69
BALANCE-CHECKING	\$ 11,084.25