

WESTWOOD VILLAGE Board of Directors Itemized Category Report 11/30/2019

INCOME

BEGINNING BALANCE				\$ 9,229.07
Date	Category	Budget Item	Amount	
11/27/19	DEP	REC FEES NOV 181X25	Rec Fees	\$ 4,525.00
11/27/19	DEP	CH Rent-Robbins	CH Rental	\$ 35.00
SUB TOTAL				\$4,560.00
BALANCE-TOTAL INCOME				\$ 13,789.07

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
11/5/19	EFT	Applacian Landscapes LLC	Fall Clean Up	Lawn	\$ 477.00
11/8/19	1911	Rick Heckard	CH Clean Up	CH Main/Clean	\$ 280.00
11/8/19	1913 -1912Voided	Dri-Masters	CH Carpet Cleaned	CH Main/Clean	\$ 212.00
11/20/19	EFT	Applacian Landscapes LLC	inv # 10560 1 mow	Lawn	\$ 159.00
11/25/19	1914	Rick Heckard	CH-Work on Deck	CH Main/Clean	\$ 260.00
Sub Total					\$ 1,388.00

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
10/27/19	EFT	East Penn	Sewer Acct # 8304-0 (QIV)	Sewer CH	\$ 91.50
11/5/19	EFT	PAW	1024-220026485568P	Water P	\$ 59.01
11/5/19	EFT	PAW	1024-210035467505-CH	Water CH	\$ 13.53
11/5/19	EFT	PPL	06550-72003 P	Electric P	\$ 55.28
11/5/19	EFT	PPL	06350-72007CH	Electric CH	\$ 50.12
Sub Total					\$269.44

BALANCE-TOTAL INCOME	\$ 13,789.07
BALANCE-TOTAL EXPENSES	\$ 1,657.44
BALANCE-CHECKING	\$ 12,131.63