

WESTWOOD VILLAGE Board of Directors Itemized Category Report 1/1/2021 - 11/30/2021

INCOME

BEGINNING BALANCE				\$ 11,281.83
Date	Deposits	Budget Item		Amount
11/30/21	REC FEES NOV 152 X 25	Rec Fees		\$ 3,800.00
11/30/21	Baker CH Rental 10/17	CH Rent		\$ 35.00
SUB TOTAL				\$ 3,835.00
BALANCE-TOTAL INCOME				\$ 15,116.83

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
11/1/21	EFT	Aqua Specialists	Inv# 10906_8.27 Pool Labor	Pool Main/Repairs	\$123.60
		Appalacian Landscapes, LLC	Inv # 13699_10.18 \$159		
11/4/21	EFT		Inv # 13735_10.257 \$159	Lawn	\$ 318.00
11/12/21	EFT	Appalacian Landscapes, LLC	Inv # 13325_8.30 \$159	Lawn	\$ 1,113.00
			Inv # 13385_9.6 \$159		
			Inv # 13429_9.13 \$159		
			Inv # 13487_9.20 \$159		
			Inv # 13532_9.27 \$159		
			Inv # 13591_10.4 \$159		
			Inv # 13641_10.11 \$159		
11/24/21	1109	Cheryl Baker	Bookkeeper Wages Year	Prof Fees	\$ 1,440.00
Sub Total					\$ 2,994.60

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
11/5/21	EFT	PAW	1024-210035467505-CH	Water CH	\$ 18.11
11/5/21	EFT	PAW	1024-220026485568 -PL	Water P	\$ 47.62
11/7/21	EFT	PPL	06550-72003 P	Electric P	\$ 29.27
11/7/21	EFT	PPL	06350-72007CH	Electric CH	\$ 54.52
Sub Total					\$ 149.52

BALANCE-TOTAL INCOME	\$ 15,116.83
BALANCE-TOTAL EXPENSES	\$ 3,144.12
BALANCE-CHECKING	\$ 11,972.71