

WESTWOOD VILLAGE Board of Directors Itemized Category Report 11/1/2023 - 11/30/2023

INCOME					
CHECKING BALANCE FROM PRIOR MONTH					\$ 8,426.34
Date	Deposits	Budget Item		Amount	
DEP	REC FEES OCT 174@ \$30_\$5220	REC Fees	REC Fees	\$	5,220.00
DEP	CH Rental Adams 10/28	CH Rental	CH Rent	\$	35.00
SUB TOTAL					\$ 5,255.00
BALANCE-TOTAL INCOME					\$13,681.34
EXPENSES					
Date	CHECK#/EFT	Name	Category	Budget Item	Amount
11/2/23	EFT	Aqua Specialists INC	AquaSpecPoolWinterizeSuppliesInv31206_1 0.25_CustID1862_pd10.25	Lawn	\$ 130.09
Sub Total					\$ 130.09
Utilities/Insurance/Taxes					
Date	CHECK#/EFT	Name	Category	Budget Item	Amount
11/8/23	EFT	PAW	1024-210035467505-CH	Water CH	\$ 20.06
11/8/23	EFT	PAW	1024-220026485568 -P	Water P	\$ 46.60
11/8/23	EFT	PPL	06550-72003 P	Electric P	\$ 30.95
11/8/23	EFT	PPL	06350-72007CH	Electric CH	\$ 79.27
Sub Total					\$ 176.88
BALANCE-TOTAL INCOME					\$ 13,681.34
BALANCE-TOTAL EXPENSES					\$ 306.97
BALANCE-CHECKING					\$ 13,374.37