

WESTWOOD VILLAGE Board of Directors Itemized Category Report 12/31/2018

INCOME

BEGINNING BALANCE				\$ 11,084.25
Date	Category	Budget Item	Amount	
12/19/18	REC FEES DEC 161X25	Rec Fees	\$ 4,000.00	
12/19/18	CH Rental-Shoop11/10	CH Rent	\$ 35.00	
12/19/18	CH Rental-Weist11/6	CH Rent	\$ 35.00	
12/28/18	Transfer MM to Check	Transfer	\$ 2,000.00	
SUB TOTAL				\$6,070.00
BALANCE-TOTAL INCOME				\$ 17,154.25

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
11/18/18	EFT	Bradley Watts General Contractor	Inv # 1740-11/18	Snow	\$ 140.00
12/21/18	EFT	Traci Shaffer	Garden Main#124733	CH Main/Clean	\$ 235.00
12/13/18	EFT	HB McClure	Charge Refrigerate Inv # 1449086 Ticket #395502	CH Repair Fund	\$ 524.00
12/5/18	EFT	Appalachian Landscape	Inv # 8923-10/17Fall Cleanup	Lawn	\$ 604.20
12/19/18	1846	Jackie Karoly	Inv # 8831-11/9Mowing	Payroll Pool	\$ 256.64
			Garden Main INV #124731		
12/21/18	EFT	Traci Shaffer	124733	CH Main/Clean	\$ 364.00
12/21/18	EFT	Accounting Associates	2017	Admin	\$ 750.00
12/20/18	1850	Bookkeeping Pay	Cheryl Baker	Prof Fees	\$ 1,440.00
Sub Total					\$ 4,313.84

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
12/5/18	1024-210035467505CH	PAW	Water	Water CH	\$ 18.79
12/4/18	EFT	PPL	06550-72003 P	Electric P	\$ 34.42
12/4/18	EFT	PPL	06350-72007CH	Electric CH	\$ 95.32
Sub Total					\$ 148.53

BALANCE-TOTAL INCOME	\$ 17,154.25
BALANCE-TOTAL EXPENSES	\$ 4,462.37
BALANCE-CHECKING	\$ 12,691.88