

WESTWOOD VILLAGE Board of Directors Itemized Category Report 12/31/2019

INCOME				
BEGINNING BALANCE				\$ 12,131.63
Date	Category	Budget Item	Amount	
12/30/19	DEP	REC FEES DEC 162X25	Rec Fees	\$ 4,050.00
12/30/19	DEP	CH Rent-Miller	CH Rental	\$ 35.00
12/30/19	DEP	CH Rent-Franci	CH Rental	\$ 35.00
SUB TOTAL				\$4,120.00
BALANCE-TOTAL INCOME				\$ 16,251.63

EXPENSES					
Date	CHECK#/EFT	Name	Category	Budget Item	Amount
			Pd. To Council-WWV Act # 645-Winterize		
11/15/19	EFT	Jeff Eisenhour Plumbing	the Pool	P Main/Repari	\$ 892.92
12/6/19	1915	Rick Heckard	Work at CH-Shampoo Chairs &Porch	CH Main/Clean	\$ 120.00
11/20/19	EFT	Traci Shaffer	Flowers CH	CH Main/Clean	\$ 90.00
12/10/19	1916	Rick Heckard	CH Work Patio and Paint	CH Main/Clean	\$ 260.00
12/16/19	1918	Cheryl Baker	Bookkeeping Pay-Year--Full Payment	Admin	\$ 1,440.00
11/27/20	EFT	Traci Shaffer	BOD Gardens	CH Main/Clean	\$ 277.67
12/20/19	1919	Rick Heckard	CH-Work on Deck	CH Main/Clean	\$ 460.00
12/27/19	1920	Rick Heckard	CH-Work on Deck	CH Main/Clean	\$ 420.00
12/31/19	EFT	Santander	Transfer Check to MM	Transfer	\$ 7,103.50
Sub Total					\$ 11,064.09

Utilities/Insurance/Taxes					
Date	CHECK#/EFT	Name	Category	Budget Item	Amount
12/5/19	EFT	PAW	1024-220026485568P	Water P	\$ 39.53
12/5/19	EFT	PAW	1024-210035467505-CH	Water CH	\$ 17.99
12/5/19	EFT	PPL	06550-72003 P	Electric P	\$ 50.51
12/5/19	EFT	PPL	06350-72007CH	Electric CH	\$ 79.51
Sub Total					\$187.54

BALANCE-TOTAL INCOME	\$ 16,251.63
BALANCE-TOTAL EXPENSES	\$ 11,251.63
BALANCE-CHECKING	\$ 5,000.00