

WESTWOOD VILLAGE Board of Directors Itemized Category Report 1/31/2020 - 12/31/2020

INCOME

BEGINNING BALANCE				\$ 12,299.40
Date	Deposits	Budget Item		Amount
	REC FEES DEC 156X25	REC FEES		\$ 3,900.00

SUB TOTAL	\$ 3,900.00
BALANCE-TOTAL INCOME	\$ 16,199.40

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
12/2/20	EFT	Aqua Specialists	Inv # 976074 Winterize Pool	Pool Main/Repairs	\$ 336.00
12/4/20	1043	Cheryl Baker	Bookkeeping Pay-Year--Full Payment	Prof Fees	\$ 1,440.00
12/7/20	EFT	Transfer Jeff Eisenhower Eisenhower	Transfer Ck to MM	Transfer	\$ 3,000.00
12/15/20	EFT	Plumbing/Drains	WWV Pool Act #645 Winterize Pool	Pool Main/Repairs	\$ 895.00
12/14/20	1044	Traci Shaffer	Christmas Décor CH Inv # 140672	CH Main/Repairs	\$ 202.00
12/27/20	EFT	Transfer	Transfer Ck to MM	Transfer	\$ 5,135.41
Sub Total					\$11,008.41

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
12/4/20	EFT	06550-72003 P	Electric P	PPL	\$ 49.89
12/4/20	EFT	06350-72007CH	Electric CH	PPL	\$ 74.26
12/4/20	EFT	1024-210035467505-CH	Water CH	PAW	\$ 17.54
12/4/20	EFT	1024-220026485568-P	Water P	PAW	\$ 41.18
12/4/20	EFT	1024-220026485568-P	Water P	PAW	\$ 8.12
Sub Total					\$ 190.99

BALANCE-TOTAL INCOME	\$ 16,199.40
BALANCE-TOTAL EXPENSES	\$ 11,199.40
BALANCE-CHECKING	\$ 5,000.00