

WESTWOOD VILLAGE Board of Directors Itemized Category Report 1/1/2021 - 12/31/2021

INCOME

BEGINNING BALANCE				\$ 11,972.71
Date	Deposits	Budget Item		Amount
12/29/21	REC FEES DEC 108 X 25	Rec Fees		\$ 2,700.00
12/29/21	CH Rent Robbins12.4	CH Rent		\$ 35.00
SUB TOTAL				\$ 2,735.00
BALANCE-TOTAL INCOME				\$ 14,707.71

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
12/20/21	EFT	Jeff Eisenhower Eisenhower Plumbing/Drains	Inv#8129.11.11.21ClosePool will be Voided in 2022 sent to wrong person	Pool Main/Repairs	\$ 1,042.92
Sub Total					\$ 1,042.92

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
12/3/21	EFT	PAW	1024-210035467505-CH	Water CH	\$ 18.07
12/3/21	EFT	PAW	1024-220026485568 -PL	Water P	\$ 55.24
12/7/21	EFT	PPL	06550-72003 P	Electric P	\$ 37.49
12/7/21	EFT	PPL	06350-72007CH	Electric CH	\$ 86.64
Sub Total					\$ 197.44

BALANCE-TOTAL INCOME	\$ 14,707.71
BALANCE-TOTAL EXPENSES	\$ 1,240.36
BALANCE-CHECKING	\$ 13,467.35