

WESTWOOD VILLAGE Board of Directors Itemized Category Report 12/1/2022 - 12/31/2022

INCOME

BEGINNING BALANCE					\$ 10,489.99
Date	Deposits	Budget Item		Amount	
9-Dec	REC FEES DEC 129X25	Rec Fees	Rec Fees	\$ 3,225.00	
9-Dec	Rent CH 2 days	CH Rental	CH Rent	\$ 70.00	
SUB TOTAL				\$ 3,295.00	
BALANCE-TOTAL INCOME				\$ 13,784.99	

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
12/9/23	EFT	Cheryl Baker	Bookkeeper Pay for Year	Prof Fees	\$ 1,440.00
12/19/23	EFT	Buckmans INC	Multi Invoices for Chlorine7.1.End of Season	Pool Supplies	\$ 1,921.41
12/22/23	EFT	Appalachian Landscapes LLC	Fall Cleanup	Lawn	\$ 307.40
SUB TOTAL				\$3,668.81	

Utilities/Insurance/Taxes					\$3,668.81
Date	CHECK#/EFT	Name	Category	Budget Item	Amount
12/6/22	EFT	PAW	1024-220026485568 -PL	WaterP	\$ 44.52
12/6/22	EFT	PAW	1024-210035467505-CH	WaterCH	\$ 18.99
12/7/22	EFT	PPL	06550-72003 P	ElecP	\$ 41.60
12/7/22	EFT	PPL	06350-72007CH	ElecCH	\$ 119.28
Sub Total				\$224.39	
BALANCE-TOTAL INCOME				\$ 13,784.99	
BALANCE-TOTAL EXPENSES				\$3,893.20	
BALANCE-CHECKING				\$ 9,891.79	