

**WESTWOOD VILLAGE Board of Directors Itemized Category Report 12/1/2023 - 12/31/2023**

<b>INCOME</b>					
<b>CHECKING BALANCE FROM PRIOR MONTH</b>					<b>\$ 13,374.37</b>
<b>Date</b>	<b>Deposits</b>	<b>Budget Item</b>			<b>Amount</b>
12/22/24	REC FEES DEC 178@ \$30_5340	REC Fees	REC Fees		\$ 5,340.00
12/22/24	CH Rental Adams 11/22	CH Rental	CH Rent		\$ 35.00
12/22/24	CH Rental Grob 12/9	CH Rental	CH Rent		\$ 45.00
<b>SUB TOTAL</b>					<b>\$ 5,420.00</b>
<b>BALANCE-TOTAL INCOME</b>					<b>\$18,794.37</b>
<b>EXPENSES</b>					
<b>Date</b>	<b>CHECK#/EFT</b>	<b>Name</b>	<b>Category</b>	<b>Budget Item</b>	<b>Amount</b>
12/1/24	1203	Cheryl Baker	Bookkeeper Pay Yearly	Prof Fees	\$ 1,440.00
12/15/24	EFT	Appalachian Landscapes, LLC	Inv16906_11.6_16995_11.30_2 mows & Cleanup	Lawn	\$ 424.00
<b>Sub Total</b>					<b>\$ 1,864.00</b>
<b>Utilities/Insurance/Taxes</b>					
<b>Date</b>	<b>CHECK#/EFT</b>	<b>Name</b>	<b>Category</b>	<b>Budget Item</b>	<b>Amount</b>
12/8/24	EFT	PAW	1024-210035467505-CH	Water CH	\$ 18.50
12/8/24	EFT	PAW	1024-220026485568 -P	Water P	\$ 46.60
12/8/24	EFT	PPL	06550-72003 P	Electric P	\$ 26.22
12/8/24	EFT	PPL	06350-72007CH	Electric CH	\$ 113.07
<b>Sub Total</b>					<b>\$ 204.39</b>
<b>BALANCE-TOTAL INCOME</b>					<b>\$ 18,794.37</b>
<b>BALANCE-TOTAL EXPENSES</b>					<b>\$ 2,068.39</b>
<b>BALANCE-CHECKING</b>					<b>\$ 16,725.98</b>