

# WESTWOOD VILLAGE Board of Directors Itemized Category Report 2/28/2108

## INCOME

<b>BEGINNING BALANCE</b>			<b>\$ 8,263.61</b>
<b>Date</b>	<b>Category</b>	<b>Budget Item</b>	<b>Amount</b>
2/26/18	Pool Renovation-Past Due Pay	Misc Income/Pool Repair	\$247.00
2/26/18	CH Rent Mertle 1/10	CH Rent	\$ 35.00
2/26/18	REC FEES FEB-184x25	Rec Fees	\$ 4,600.00
<b>SUB TOTAL</b>			<b>\$4,882.00</b>
<b>BALANCE-TOTAL INCOME</b>			<b>\$ 13,145.61</b>

## EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
2/1/18	EFT	Kint	Recharge Fire Ext-CH	Ch Main/Clear	\$ 42.14
			Service Call HB McClure Inv		
2/14/18	EFT	HB McClure	1366417-CH Heater	Ch Main/Clear	\$ 162.00
			Snow Removal 1/1 Inv# 1632-		
			\$80 2/4,2/5 Inv # 1690-		
2/26/18	EFT	Bradley Watts General Contractor	\$105 2/7 Inv # 1704-\$50	Snow	\$ 235.00
2/28/18	EFT	Lowes	Heater for CH Bathroom	Ch Main/Clear	\$ 75.55

<b>Sub Total</b>	<b>\$ 514.69</b>	<b>\$ -</b>
------------------	------------------	-------------

### Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
2/6/18	EFT	PPL	06350-72007CH	Electric CH	\$ 230.93
2/6/18	EFT	PPL	06550-72003 P	Electric P	\$ 29.42
1/25/18	EFT	East Penn	Sewer Acct # 8304-0 (QI)	SewerCh	\$ 91.50
	EFT	Taxes	2017 Q IV-Payroll Taxes	Taxes	

<b>Sub Total</b>	<b>\$</b>	<b>351.85</b>
------------------	-----------	---------------

<b>BALANCE-TOTAL INCOME</b>	<b>\$13,145.61</b>
<b>BALANCE-TOTAL EXPENSES</b>	<b>\$ 866.54</b>
<b>BALANCE-CHECKING</b>	<b>\$12,279.07</b>