

# WESTWOOD VILLAGE Board of Directors Itemized Category Report 2/28/2019

## INCOME

|                             |                     |                    |  |                     |
|-----------------------------|---------------------|--------------------|--|---------------------|
| <b>BEGINNING BALANCE</b>    |                     |                    |  | <b>\$ 14,291.73</b> |
| <b>Date</b>                 | <b>Category</b>     | <b>Budget Item</b> |  | <b>Amount</b>       |
| 2/19/19                     | REC FEES FEB 211X25 | Rec Fees           |  | \$ 5,275.00         |
| <b>SUB TOTAL</b>            |                     |                    |  | <b>\$5,275.00</b>   |
| <b>BALANCE-TOTAL INCOME</b> |                     |                    |  | <b>\$ 19,566.73</b> |

## EXPENSES

| Date             | CHECK#/EFT | Name                             | Category                               | Budget Item    | Amount             |
|------------------|------------|----------------------------------|--|----------------|--------------------|
| 2/1/19           | EFT        | HB McClure                       | Replace Front Heat Unit Ch inv#1451734 | CH Repair Fund | \$ 2,236.00        |
| 1/31/19          | EFT        | Bradley Watts General Contractor | Snow Removal 12/14 Inv# 1752 1766 1779 | Ch Clean/Main  | \$ 150.00          |
| 2/17/19          | EFT        | Accounting Associates            | 2018 Taxes                             | Admin          | \$ 250.00          |
| 2/22/19          | EFT        | Transfer to MM                   | Transfer to MM                         | Transfer       | \$ 5,000.00        |
| <b>Sub Total</b> |            |                                  |  |                | <b>\$ 7,636.00</b> |

## Utilities/Insurance/Taxes

| Date             | CHECK#/EFT          | Name | Category      | Budget Item | Amount           |
|------------------|---------------------|------|---------------|-------------|------------------|
| 2/7/19           | 1024-210035467505CH | PAW  | Water         | Water CH    | \$ 16.52         |
| 2/6/19           | EFT                 | PPL  | 06550-72003 P | Electric P  | \$ 29.11         |
| 2/6/19           | EFT                 | PPL  | 06350-72007CH | Electric CH | \$ 149.56        |
| <b>Sub Total</b> |                     |      |               |             | <b>\$ 195.19</b> |

|                               |                     |
|-------------------------------|---------------------|
| <b>BALANCE-TOTAL INCOME</b>   | <b>\$ 19,566.73</b> |
| <b>BALANCE-TOTAL EXPENSES</b> | <b>\$ 7,831.19</b>  |
| <b>BALANCE-CHECKING</b>       | <b>\$ 11,735.54</b> |