

**WESTWOOD VILLAGE Board of Directors Itemized Category Report 2/1/2022 - 2/28/2022**

**INCOME**

<b>BEGINNING BALANCE</b>					<b>\$ 13,138.85</b>
<b>Date</b>	<b>Deposits</b>	<b>Budget Item</b>			<b>Amount</b>
	Voided Check for Jeff Eisenhour Eisenhour				
2/1/22	Plumbing/Drains	Misc Income	Returned Check		<b>\$1,042.92</b>
2/22/22	REC FEES FEB 280X25	Rec Fees			<b>\$ 7,000.00</b>
2/22/22	CH Rent	CH Rent	CH Rent Andrew Waughtel 1.18		<b>\$ 45.00</b>
2/22/22	CH Rent	CH Rent	CH Rent 2 Rentals Laurie Robbins1.10		<b>\$ 70.00</b>
<b>SUB TOTAL</b>					<b>\$8,157.92</b>
<b>BALANCE-TOTAL INCOME</b>					<b>\$21,296.77</b>

**EXPENSES**

<b>Date</b>	<b>CHECK#/EFT</b>	<b>Name</b>	<b>Category</b>	<b>Budget Item</b>	<b>Amount</b>
2/25/22	EFT	Transfer Ch to MM	Transfer	Transfer	<b>\$ 10,000.00</b>
<b>Sub Total</b>					<b>\$ 10,000.00</b>

**Utilities/Insurance/Taxes**

<b>Date</b>	<b>CHECK#/EFT</b>	<b>Name</b>	<b>Category</b>	<b>Budget Item</b>	<b>Amount</b>
2/4/22	EFT	PAW	1024-210035467505-CH	Water CH	<b>\$ 18.19</b>
2/9/22	EFT	PPL	06550-72003 P	Electric P	<b>\$ 27.59</b>
2/9/22	EFT	PPL	06350-72007CH	Electric CH	<b>\$ 186.36</b>
<b>Sub Total</b>					<b>\$ 232.14</b>

<b>BALANCE-TOTAL INCOME</b>	<b>\$ 21,296.77</b>
<b>BALANCE-TOTAL EXPENSES</b>	<b>\$ 10,232.14</b>
<b>BALANCE-CHECKING</b>	<b>\$ 11,064.63</b>