

WESTWOOD VILLAGE Board of Directors Itemized Category Report 3/31/18

INCOME

BEGINNING BALANCE				\$ 12,279.07
Date	Category	Budget Item		Amount
3/20/18	CH Rent Black 2/25	CH Rent		\$ 35.00
	REC FEES MAR-137x25	Rec Fees		\$ 3,425.00
SUB TOTAL				\$3,460.00
BALANCE-TOTAL INCOME				\$ 15,739.07

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
3/4/18	EFT	Bradley Watts General Contractor	Snow Removal 2/17 Inv#1717	Snow	\$110.00
			Service Agreement 12/17-12-18-repayment, returned to bank		
3/5/18	EFT	HB McClure	Pump Repair/supplies Inv	Ch Main/Clear	\$ 270.30
3/12/18	EFT	Aqua Specialists	955650/999647	Repair Fund	\$ 267.12
3/19/18	1810	Cheryl Baker	Envelopes Rubber Stamps	Admin	\$ 45.74
3/20/18	Transfer	Transfer	Check to MM	Ch Main/Clear	\$ 5,000.00

Sub Total	\$5,693.16	\$	-
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Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
3/7/18	EFT	PPL	06350-72007CH	Electric CH	\$ 159.77
3/7/18	EFT	PPL	06550-72003 P	Electric P	\$ 29.86
3/22/18	EFT	Accounting Assoc.	Income Taxes-2017	Taxes	\$ 225.00
			Workers Comp 4/9/18-4/9/19 #03-0000093517-02-		
3/22/18	EFT	Insurance	FULL payment	Insurance	\$ 1,085.00

Sub Total	\$ 1,499.63
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BALANCE-TOTAL INCOME	\$15,739.07
BALANCE-TOTAL EXPENSES	\$ 7,192.79
BALANCE-CHECKING	\$ 8,546.28