

WESTWOOD VILLAGE Board of Directors Itemized Category Report 3/31/2019

INCOME

BEGINNING BALANCE			\$ 11,735.54
Date	Category	Budget Item	Amount
3/25/19	REC FEES MAR 182X25	Rec Fees	\$ 4,550.00
3/25/19	CH Rent-Zimmerman 3/10	CH RENT	\$ 35.00
3/25/19	CH Rent-Robbins 3/3	CH RENT	\$ 35.00
SUB TOTAL			\$4,620.00
BALANCE-TOTAL INCOME			\$ 16,355.54

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
2/22/19	EFT	Bradley Watts General Contractor	Snow Removal inv# 1808-2/1 1792-1/16	Snow	\$ 110.00
3/23/19	1861	Middle Dept Inspection Agency	MDIA INC-3 year Inspection	Admin	\$ 500.00
3/23/19	EFT	Transfer to MM	Transfer to MM	Transfer	\$ 5,000.00
3/28/19	EFT	Aqua Specialists	Pump Repair/supplies Inv 962822	Repair Fund	\$ 333.48
3/28/19	EFT	Bradley Watts General Contractor	Snow Removal inv# 1808-2/1 1792-1/17	Snow	\$ 440.00
Sub Total					\$ 6,383.48

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
3/8/19	1024-210035467505CH	PAW	Water	Water CH	\$ 15.38
3/8/19	EFT	PPL	06550-72003 P	Electric P	\$ 29.09
3/8/19	EFT	PPL	06350-72007CH	Electric CH	\$ 156.89
Sub Total					\$ 201.36

BALANCE-TOTAL INCOME	\$ 16,355.54
BALANCE-TOTAL EXPENSES	\$ 6,584.84
BALANCE-CHECKING	\$ 9,770.70