

WESTWOOD VILLAGE Board of Directors Itemized Category Report 1/1/2021 - 3/31/2021

INCOME

BEGINNING BALANCE				\$ 12,654.69
Date	Deposits	Budget Item		Amount
	WWV Act # 645-Check			
3/16/21	Returned Jeff Eisenhour	REC FEES		\$ 3,675.00
3/25/21	REC FEES MAR 147X25	Misc Income		\$ 895.00
SUB TOTAL				\$ 4,570.00
BALANCE-TOTAL INCOME				\$ 17,224.69

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
3/12/21	1050	Traci Shaffer	Gardens	CH Main/Clean	\$167.50
			Snow Removal inv# 1968-2/14-\$95		
			Snow Removal inv# 1979- -\$135		
3/15/21	EFT	Bradley Watts Gen Contractor	Snow Removal inv# 1991- -\$135	Snow	\$ 365.00
Sub Total					\$532.50

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
	EFT	06550-72003 P	Electric P	PPL	\$ 29.80
	EFT	06350-72007CH	Electric CH	PPL	\$ 149.27
	EFT	1024-210035467505-CH	Water CH	PAW	\$ 16.53
	EFT	East Penn	WWV Act # 8304-0 cid 72662 QI	CH Sewer	
	EFT	06550-72003 P	Electric P	PPL	
	EFT	06350-72007CH	Electric CH	PPL	
	EFT	1024-210035467505-CH	Water CH	PAW	
Sub Total					\$195.60

BALANCE-TOTAL INCOME	\$ 17,224.69
BALANCE-TOTAL EXPENSES	\$ 728.10
BALANCE-CHECKING	\$ 16,496.59