

**WESTWOOD VILLAGE Board of Directors Itemized Category Report 3/1/2023 - 3/31/2023**

**INCOME**

**CHECKING BALANCE FROM PRIOR MONTH \$ 10,570.19**

Date	Deposits	Budget Item	Amount
3/10/23	REC FEES MAR 13X25 168X30	Rec Fees	\$ 5,040.00
3/10/23	CH Rent	Doug Knepp Non Resident	\$ 45.00

**SUB TOTAL \$ 5,085.00**

**BALANCE-TOTAL INCOME \$ 15,655.19**

**EXPENSES**

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
3/10/23	EFT	Microbac	MicrobacCustNumberP4211Rec2.23.23 WVVPoolcust#P4211Rc2.23.22Bal	Pool Main/Repairs	\$ 81.25
3/27/23	EFT	Milers Mutual	MillersMutual23_UMBAcct # 0000011561	Insurance	\$ 400.00
3/27/23	EFT	Milers Mutual	MillersMutual23BOP_Acct # 0000001910	Insurance	\$ 3,706.00

**Sub Total \$ 4,187.25**

**Utilities/Insurance/Taxes**

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
3/8/23	EFT	PAW	1024-210035467505-CH	Water CH	\$ 23.56
3/8/23	EFT	PAW	1024-220026485568 -PL	Water P	\$ 45.01
3/8/23	EFT	PPL	06550-72003 P	Electric P	\$ 37.91
3/8/23	EFT	PPL	06350-72007CH-No bill Sent	Electric CH	\$ -
3/8/23	EFT	East Penn	WVW Act # 8304-0 cid 72662 QII	CH Sewer	\$ 310.75

**Sub Total \$ 417.23**

**BALANCE-TOTAL INCOME \$ 15,655.19**

**BALANCE-TOTAL EXPENSES \$ 4,604.48**

**BALANCE-CHECKING \$ 11,050.71**