

# WESTWOOD VILLAGE Board of Directors Itemized Category Report 4/30/18

## INCOME

<b>BEGINNING BALANCE</b>				<b>\$ 8,546.28</b>
Date	Category	Budget Item		Amount
4/16/18	Transfer MM to Check	Transfer		\$ 3,000.00
4/20/18	REC FEES 205@25 APRIL	Rec Fees		\$ 5,100.00
4/20/18	CH Rental Ensimerger 4/1	CH Rental		\$ 35.00
<b>SUB TOTAL</b>				<b>\$8,135.00</b>
<b>BALANCE-TOTAL INCOME</b>				<b>\$ 16,681.28</b>

## EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
4/19/18	EFT	Bradley Watts General Contractor	Inv#1728 Snow Removal 3/21 CH-Bal Due	Snow	\$200.00
4/20/18	1812	Mary Gouffer	CH Keys	Ch Main/Clear	\$ 9.96
4/19/18	EFT	Appalachian Landscape	\$111.30	Lawn	\$ 111.30

<b>Sub Total</b>	<b>\$321.26</b>	<b>\$ -</b>
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## Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
4/5/18	EFT	PPL	06350-72007CH	Electric CH	\$ 142.61
4/5/18	EFT	PPL	06550-72003 P Acct # 0000001910-BOP	Electric P	\$ 29.86
4/10/18	1811	Miller Mutual Group-Pd to Council	FULL Payment2018	Insurance	\$ 2,723.00
4/30/18	EFT	East Penn	Sewer Acct # 8304-0 (QII)	Sewer CH	\$ 91.50

<b>Sub Total</b>	<b>\$ 2,986.97</b>
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<b>BALANCE-TOTAL INCOME</b>	<b>\$16,681.28</b>
<b>BALANCE-TOTAL EXPENSES</b>	<b>\$ 3,308.23</b>
<b>BALANCE-CHECKING</b>	<b>\$13,373.05</b>