

WESTWOOD VILLAGE Board of Directors Itemized Category Report 4/30/2019

INCOME

Date	Category	Budget Item	Amount
BEGINNING BALANCE			\$ 9,770.70
4/25/19	Refund of Double Payment 2018 Q III-Refund of	CH Main/Clean	\$ 2,236.00
4/25/19	Payroll Taxes CH Rent-Laurie Robbins	Taxes	\$ 778.72
4/25/19	3/31	CH Rent	\$ 35.00
4/25/19	CH Rent-Taylor Linney 4/7	CH Rent	\$ 45.00
4/25/19	REC FEES APRIL 182X25	Rec Fees	\$ 4,550.00
SUB TOTAL			\$7,644.72
BALANCE-TOTAL INCOME			\$ 17,415.42

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
3/28/19	EFT	Traci Shaffer	CH Gardens inv 3 124735 12/26 2/4/26/27	CH Main/Repairs	\$ 136.49
4/12/19	EFT	Traci Shaffer	CH Gardens Inv#124738 124740	CH Main/Repairs	\$ 253.50
4/12/19	EFT	Rick Heckard	CH Painting Deck17 hours @\$20	CH Main/Repairs	\$ 340.00
4/19/19	EFT	Appalachian Landscapes, LLC	inv #9051 4/4 cleanup\$296.8 INV# 9058 MOW\$159	Lawn	\$ 455.80
4/24/19	EFT	Cheryl Baker	Envelopes for Mailing	Admin	\$ 20.77
Sub Total					\$ 1,206.56

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
4/3/2019	EFT	Eastern Alliance	Workers Comp 4/9/19-4/9/20 #03- 0000093517-02-FULL payment	Insurance	\$463.00
4/5/19	EFT	PAW	1024-210035467505CH	Water CH	\$ 16.52
4/5/19	EFT	PPL	06550-72003 P	Electric P	\$ 115.74
4/5/19	EFT	PPL	06350-72007CH	Electric CH	\$ 29.17
4/12/19	EFT	Acct # 0000011561 FULL Payment2019	Acct # 0000011561 FULL Payment2019	Insurance	\$ 400.00
4/12/19	EFT	Millers Capital	Acct # 0000001910-BOP FULL Payment2019	Insurance	\$ 2,525.00
4/29/19	EFT	Millers Capital	Sewer Acct # 8304-0 (QI & QII)	Insurance	\$ 192.15
Sub Total					\$3,741.58

BALANCE-TOTAL INCOME	\$ 17,415.42
BALANCE-TOTAL EXPENSES	\$ 4,948.14
BALANCE-CHECKING	\$ 12,467.28