

WESTWOOD VILLAGE Board of Directors Itemized Category Report 1/31/2020-4/30/2020

INCOME

BEGINNING BALANCE				\$ 15,584.77
Date	Category	Budget Item		Amount
4/26/20	REC FEES APRIL 153X25	Rec Fees	Rec Fees	\$ 3,825.00
SUB TOTAL				\$3,825.00
BALANCE-TOTAL INCOME				\$ 19,409.77

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
4/1/20	1924	Thomas Constine	20 Hrs Pool Work	Repair Fund P	\$ 400.00
4/1/20	1925	Rick Heckard	20 Hrs Pool Work	Repair Fund P	\$ 400.00
4/6/20	EFT	Applacian Landscapes, LLC	Lawn Clean Up	Lawn	\$ 254.40
4/10/20	1926	Thomas Constine	18 Hrs Pool Work	Repair Fund P	\$ 360.00
4/10/20	1927	Rick Heckard	18 Hrs Pool Work	Repair Fund P	\$ 360.00
4/15/20	EFT	Aqua Specialists	Inv # 970359-Replace Pool Light	Repair Fund P	\$ 619.00
4/10/20	1928	Thomas Constine	18 Hrs Pool Work	Repair Fund P	\$ 360.00
4/10/20	1929	Rick Heckard	22 Hrs Pool Work	Repair Fund P	\$ 440.00
4/22/20	EFT	4/6 4/14 Inv # 10718 10772	Applacian Landscapes, LLC	Lawn	\$ 318.00
4/24/20	1932	Rick Heckard	28 Hrs Pool Work	Repair Fund P	\$ 560.00
4/24/20	1933	Thomas Constine	27 Hrs Pool Work	Repair Fund P	\$ 540.00
Sub Total					\$ 4,611.40

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
4/7/20	EFT	06550-72003 P	Electric P	PPL	\$ 29.78
4/7/20	EFT	06350-72007CH	Electric CH	PPL	\$ 85.69
4/7/20	EFT	1024-210035467505-CH	Water CH	PAW	\$ 15.92
4/15/20	EFT	Acct # 0000011561 FULL Pay 2020 WORKSMEN COMP	Millers Capital Insurance	Insurance	\$ 400.00
4/15/20	EFT	4/9/21 #03-0000093517-06- Full Pay	Eastern Alliance	Insurance	\$ 832.00
4/15/20	EFT	Acct # 0000001910-BOP FULL Pay	Millers Capital Insurance	Insurance	\$ 2,755.00
Sub Total					\$ 4,118.39

BALANCE-TOTAL INCOME	\$ 19,409.77
BALANCE-TOTAL EXPENSES	\$ 8,729.79
BALANCE-CHECKING	\$ 10,679.98