

**WESTWOOD VILLAGE Board of Directors Itemized Category Report 1/1/2021 - 4/30/2021**

**INCOME**

<b>BEGINNING BALANCE</b>				\$ 16,496.59
Date	Deposits	Budget Item		Amount
4/29/21	REC FEES APRIL 166X25	Rec Fees		\$ 3,175.00
4/29/21	CH Rental-August	CH Rent		\$ 35.00
<b>SUB TOTAL</b>				<b>\$ 3,210.00</b>
<b>BALANCE-TOTAL INCOME</b>				<b>\$ 19,706.59</b>

**EXPENSES**

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
4/1/21	EFT	Millers Capital	ACT # UMB 0683938 Policy # 000011561	Insurance	\$400.00
4/2/21	1051	Ricky Heckard	Ricky Heckard	Repair Fund P	\$ 80.00
4/2/21	EFT	Jeff Eisenhour Plluming	WWV Act # 645De-Winterize Pool	Pool Main/Repairs	\$ 895.00
4/5/21	EFT	Millers Capital	ACT#BOP 5002346 INS Policy#000000191C	Insurance	\$ 2,896.00
4/5/21	EFT	Millers Capital	ACT # BOP 5002346 INS Policy #0000001910 incorrect amount on prior check	Insurance	\$ 90.00
4/8/21	1052	Ricky Heckard	Pool Set Up	Repair Fund P	\$ 120.00
4/16/21	1053	Ricky Heckard	Pool Main 12 Hours	Pool Main/Repairs	\$ 240.00
4/16/21	1054	Traci Shaffer	CH Gardens # 140686	CH Main/Repairs	\$ 366.75
4/22/21	1055	Ricky Heckard	Pool Main 14 Hours	Pool Main/Repairs	\$ 280.00
4/22/21	EFT	Appalacian Landscapes, LLC	4.19 1 mow	Lawn	\$ 159.00
4/30/21	1058	Ricky Heckard	18 HRs Pool work	Pool Main/Repairs	\$ 360.00
<b>Sub Total</b>					<b>\$5,886.75</b>

**Utilities/Insurance/Taxes**

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
4/7/21	EFT	06550-72003 P	Electric P	PPL	\$ 29.80
4/7/21	EFT	06350-72007CH	Electric CH	PPL	\$ 113.59
4/7/21	EFT	1024-210035467505-CH	Water CH	PAW	\$ 18.98
4/30/21	EFT	East Penn	WWV Act # 8304-0 cid 72662 QII	CH Sewer	\$ 267.50
<b>Sub Total</b>					<b>\$429.87</b>

<b>BALANCE-TOTAL INCOME</b>	<b>\$ 19,706.59</b>
<b>BALANCE-TOTAL EXPENSES</b>	<b>\$ 6,316.62</b>
<b>BALANCE-CHECKING</b>	<b>\$ 13,389.97</b>