

**WESTWOOD VILLAGE Board of Directors Itemized Category Report 4/1/2022 - 4/30/2022**

**INCOME**

<b>BEGINNING BALANCE</b>				<b>\$ 10,148.69</b>
<b>Date</b>	<b>Deposits</b>	<b>Budget Item</b>		<b>Amount</b>
4/30/22	REC FEES APR 157x25	Rec Fees	REC FEES	\$ 3,925.00
<b>SUB TOTAL</b>				<b>\$3,925.00</b>
<b>BALANCE-TOTAL INCOME</b>				<b>\$14,073.69</b>

**EXPENSES**

<b>Date</b>	<b>CHECK#/EFT</b>	<b>Name</b>	<b>Category</b>	<b>Budget Item</b>	<b>Amount</b>
4/4/22	EFT	Santander	Deluxe Checks	Admin/Bank/Misc	\$ 138.58
4/7/22	1117	Andy Woomer	Pool Work 7 hrs@\$30	Pool Main/Repairs	\$ 140.00
4/11/22	1118	UPS Store	Annual Mailing Stamps, Envelops copies	Admin/Bank/Misc	\$ 229.06
4/15/22	EFT	Jeff Eisenhower Eisenhower	Dewinterize the Pool 4.9.22	Pool Main/Repairs	\$ 2,983.92
4/16/22	1119	Andy Woomer	15 hrs@\$20	Pool Main/Repairs	\$ 300.00
4/22/22	EFT	Sherwin Eilliams	SherwinWilliamsInv # 1145-5-Paint	Pool Main/Repairs	\$ 147.42
<b>Sub Total</b>					<b>\$ 3,938.98</b>

**Utilities/Insurance/Taxes**

<b>Date</b>	<b>CHECK#/EFT</b>	<b>Name</b>	<b>Category</b>	<b>Budget Item</b>	<b>Amount</b>
4/4/22	EFT	PAW	1024-220026485568 -PL	Water P	\$ -
4/4/22	EFT	PAW	1024-210035467505-CH	Water CH	\$ 19.81
4/7/22	EFT	PPL	06550-72003 P	Electric P	\$ 49.80
4/7/22	EFT	PPL	06350-72007CH	Electric CH	\$ 123.73
4/14/22	EFT	East Penn	WWV Act # 8304-0 cid 72662 QI	CH Sewer	\$ 282.50
<b>Sub Total</b>					<b>\$475.84</b>
<b>BALANCE-TOTAL INCOME</b>					<b>\$ 14,073.69</b>
<b>BALANCE-TOTAL EXPENSES</b>					<b>\$4,414.82</b>
<b>BALANCE-CHECKING</b>					<b>\$ 9,658.87</b>