

WESTWOOD VILLAGE Board of Directors Itemized Category Report 4/1/2023 - 4/30/2023

INCOME

CHECKING BALANCE FROM PRIOR MONTH \$ 11,050.71

Date	Deposits	Budget Item	Amount
		Note no Rec Fees-Bank Error	

SUB TOTAL \$ -

BALANCE-TOTAL INCOME \$ 11,050.71

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
4/7/23	EFT	Appalachian Landscapes, LLC	Inv # 15451#15452_3.21SpringCleanup	Lawn	\$ 508.80
			Inv # 9154-9-Paint Supplies for		
4/7/23	EFT	Sherwin Williams	PoolHouse4.11.23	Pool Supplies	\$ 186.33
4/24/23	EFT	Appalachian Landscapes, LLC	Inv # 15472_4.7/#15553_4.17_2 mows	Lawn	\$ 318.00
				Pool Water Breaks	
4/24/23	1263	David Russell	Pool Water Breaks Plumber	Plumber	\$ 1,024.72

Sub Total \$ 2,037.85

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
4/8/23	EFT	PAW	1024-210035467505-CH	Water CH	\$ 18.50
4/8/23	EFT	PAW	1024-220026485568 -PL	Water P	\$ 46.60
4/8/23	EFT	PPL	06550-72003 P	Electric P	\$ 27.71
4/8/23	EFT	PPL	06350-72007CH	Electric CH	\$ 293.42
4/8/23	EFT	East Penn	WWV Act # 8304-0 cid 72662 QII	CH Sewer	\$ 282.50

Sub Total \$ 668.73

BALANCE-TOTAL INCOME \$ 11,050.71

BALANCE-TOTAL EXPENSES \$ 2,706.58

BALANCE-CHECKING \$ 8,344.13