

WESTWOOD VILLAGE Board of Directors Itemized Category Report 5/31/18

INCOME

BEGINNING BALANCE				\$ 13,373.05
Date	Category	Budget Item	Amount	
5/25/18	REC FEES MAY 198X25	Rec Fees	\$	4,950.00
5/25/18	CH RENT Snitzer 5/6	CH Rental	\$	35.00
5/25/18	Pool Main/Repair	Pool Renovations-delinquent	\$	114.00
5/25/18	Pool Main/Repair	Pool Renovations-delinquent	\$	43.00
SUB TOTAL				\$5,142.00
BALANCE-TOTAL INCOME				\$ 18,515.05

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
4/27/18	1813	USPS	Stamps-Annual Mtg inv # 7492-spring spraying- 4/20 inv # 7502-4/23 7552	Admin	\$150.00
5/4/18	EFT	Appalachian Landscape	mows-4/30 @ \$159 Dewinterize Pool-Back Flow- sent to water company inv #	Lawn	\$ 388.50
5/10/18	EFT	Jeff Eisenhour Eisenhour Plumbing/Drains	7884	Repair Fund	\$ 655.00
5/10/18	EFT	Aqua Specialists	Pool Start Up-inv#956316 Inv #7606-5/7 #7659-5/14	Pool Main/Repairs	\$ 1,120.50
5/18/18	EFT	Appalachian Landscape	-2 mows @159	Lawn	\$ 318.00
5/20/18	1816	George Vandrew	Pool Work-Tables/Chairs	Pool Main/Repairs	\$ 150.00
5/20/18	1815	Janie Blessing	Petty Cash-Pool Supplies	Pool Supplies	\$ 200.00
5/27/18	1818	George Vandrew	Club House Replace Timer	CH Main/Clean	\$ 45.00
5/29/18	EFT	Buckmans INC	WESVIL-55gal@\$1/91	Pool Supplies	\$ 129.35
5/29/18	EFT	Sherwin Williams	Paint for Pool Floor	Pool Main/Repairs	\$ 132.96

Sub Total	\$3,289.31 \$ -
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Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
5/7/18	EFT	PPL	06350-72007CH	Electric CH	\$ 118.65
5/7/18	EFT	PPL	06550-72003 P Acct # 0000001910-BOP	Electric P	\$ 30.08
	1811	Miller Mutual Group-Pd to Council	FULL Payment2018	Insurance	
	EFT	East Penn	Sewer Acct # 8304-0 (QII)	Sewer CH	

Sub Total	\$ 148.73
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BALANCE-TOTAL INCOME	\$18,515.05
BALANCE-TOTAL EXPENSES	\$ 3,438.04
BALANCE-CHECKING	\$15,077.01