

# WESTWOOD VILLAGE Board of Directors Itemized Category Report 5/31/2019

<b>INCOME</b>			
<b>BEGINNING BALANCE</b>			\$ 12,467.28
<b>Date</b>	<b>Category</b>	<b>Budget Item</b>	<b>Amount</b>
5/20/19	Transfer MM to Check	Transfer	\$ 5,000.00
5/22/19	Transfer MM to Check	Transfer	\$ 5,000.00
5/24/19	CH Rent-Weist 4/27	CH Rent	\$ 35.00
5/24/19	CH Rent-Jones 4/14	CH Rent	\$ 35.00
5/24/19	REC FEES MAY 177X25	Rec Fees	\$ 4,425.00
<b>SUB TOTAL</b>			<b>\$14,495.00</b>
<b>BALANCE-TOTAL INCOME</b>			<b>\$ 26,962.28</b>

<b>EXPENSES</b>					
<b>Date</b>	<b>CHECK#/EFT</b>	<b>Name</b>	<b>Category</b>	<b>Budget Item</b>	<b>Amount</b>
4/19/19	EFT	The Sherwin Williams Co	Paint for Deck-Inv # 9134-2	Repair Fund	\$ 117.38
		Jeff Eisenhour, Eisenhour	Inv # 8032 WWV Act # 645-De-Winterize		
5/1/19	EFT	Plumbing & Drains	the Pool	Pool Main/Repairs	\$ 665.00
5/3/19	EFT	Rick Heckard	Casual Labor 26 Hours Pool	Pool Main/Repairs	\$ 535.00
		Appalachian Landscapes, LLC	inv #9114 4/22 INV# 9171 4/29		
5/3/19	EFT	LLC	MOW\$159	Lawn	\$ 318.00
5/9/19	EFT	USPS	Stamps Annual Mailing	Admin	\$ 110.00
5/9/19	EFT	Lowe's	Maintenance on CH	Repair Fund	\$ 305.16
5/10/19	1865	Rick Heckard	Pool Painting/Travel-25 hours	Pool Main/Repairs	\$ 530.00
5/13/19	EFT	Traci Shaffer	CH Gardens inv 124745-Reissued lost in mail	CH Main/Repairs	\$ 581.00
5/17/19	1870	Rick Heckard	Pool Work-16@20	Repair Fund	\$ 320.00
5/20/19	1869	JC Budding	Cement for Pool	Repair Fund	\$ 113.32
		Appalachian Landscapes, LLC	inv #9235 5/6 INV# 9303 5/14		
5/20/19	EFT	LLC		Lawn	\$ 318.00
5/22/19	1874	Rick Heckard	Repair Pool	Repair Fund	\$ 2,940.00
5/22/19	1872	Janie Blessing	Petty Cash Pool Supplies	Pool Supplies	\$ 300.00
5/22/19	1866	Aumen's	Aumen's Paint for Pool	Repair Fund	\$ 712.21
5/22/19	1871	Janie Blessing	Pool Pump	Pool Supplies	\$ 1,167.98
5/28/19	1876	Burt Kug	Pool Repair-Remove Tiles	Repair Fund	\$ 158.00
5/28/19	1875	Scott Gutshall	Cement Pool	Repair Fund	\$ 400.00
			CH Gardens inv 124745-Reissued lost in mail-1st		
5/28/19	EFT	Traci Shaffer	Check yet to be returned	CH Main/Repairs	\$ 581.00
5/28/19	EFT	Aqua Specialists	HOSES	Repair Fund	\$ 3,091.91
5/29/19	EFT	Traci Shaffer	5/22-inv#060603-Pool-Gardens	Pool Main/Repairs	\$ 305.00
			Inv # 0037-6 # 0290-1 #7459-7 Paint for Pool & Clubhouse		
5/28/19	EFT	Sherwin Williams		Pool Supplies	\$ 99.34
<b>Sub Total</b>					<b>\$ 13,668.30</b>

<b>Utilities/Insurance/Taxes</b>					
<b>Date</b>	<b>CHECK#/EFT</b>	<b>Name</b>	<b>Category</b>	<b>Budget Item</b>	<b>Amount</b>
5/5/19	EFT	PAW	1024-210035467505CH	Water CH	\$ 17.70
5/5/19	EFT	PPL	06550-72003 P	Electric P	\$ 47.24
5/5/19	EFT	PPL	06350-72007CH	Electric CH	\$ 89.18
<b>Sub Total</b>					<b>\$154.12</b>

<b>BALANCE-TOTAL INCOME</b>	<b>\$ 26,962.28</b>
<b>BALANCE-TOTAL EXPENSES</b>	<b>\$ 13,822.42</b>
<b>BALANCE-CHECKING</b>	<b>\$ 13,139.86</b>