

**WESTWOOD VILLAGE Board of Directors Itemized Category Report 1/31/2020-5/31/2020****INCOME**

<b>BEGINNING BALANCE</b>				\$ 10,679.98
<b>Date</b>	<b>Category</b>	<b>Budget Item</b>		<b>Amount</b>
DEP	REC FEES MAY 185X25	Rec Fees	Rec Fees	\$ 4,625.00
<b>SUB TOTAL</b>				<b>\$4,625.00</b>
<b>BALANCE-TOTAL INCOME</b>				<b>\$ 15,304.98</b>

**EXPENSES**

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
5/1/20	1935	Thomas Constine	18 Hrs Pool Work	Repair Fund P	\$ 240.00
5/1/20	1934	Rick Heckard	22 Hrs Pool Work	Repair Fund P	\$ 280.00
5/8/20	1935	Thomas Constine	10 Hrs Pool Work	Repair Fund P	\$ 200.00
5/1/20	1934	Rick Heckard	22 Hrs Pool Work	Repair Fund P	\$ 240.00
4/17/20	1930	New American Flag	Cheryl Baker	CH Main/Repairs	\$ 35.00
5/13/20	EFT	Aqua Specialists	Inv 97705-Pumps	Repair Fund P	\$ 1,691.00
5/19/20	EFT	Appalachian Landscapes LLC	4/20 4/27 Inv # 10824 10873	Lawn	\$ 318.00
5/19/20	EFT	Buckmans INC	Inv # 714620-Chemicals	Pool Supplies	\$ 320.29
5/20/20	1931	Aumens Paint	Paint for Pool	Pool Supplies	\$ 356.11
4/19/20	EFT	Traci Shaffer	GARDENS inv #060648	CH Main/Repairs	\$ 80.97
5/26/20	EFT	Appalachian Landscapes LLC	5/4 5/11 Inv # 10927 10984	Lawn	\$ 318.00
5/29/20	1948	Rick Heckard	6 Hrs Pool Work	Repair Fund P	\$ 120.00
5/29/20	1949	Thomas Constine	6 Hrs Pool Work	Repair Fund P	\$ 120.00

<b>Sub Total</b>	<b>\$ 4,319.37</b>
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**Utilities/Insurance/Taxes**

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
5/7/20	EFT	06550-72003 P	Electric P	PPL	\$ 78.00
5/7/20	EFT	06350-72007CH	Electric CH	PPL	\$ 50.04
5/7/20	EFT	1024-210035467505-CH	Water CH	PAW	\$ 18.38
5/7/20	EFT	1024-220026485568-P	Water P	PAW	\$ 49.92
5/28/20	EFT	WWV Act # 8304-0 cid 72662 QII & QIII	East Penn	Sewer P	\$ 267.50

<b>Sub Total</b>	<b>\$ 463.84</b>
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<b>BALANCE-TOTAL INCOME</b>	<b>\$ 15,304.98</b>
<b>BALANCE-TOTAL EXPENSES</b>	<b>\$ 4,783.21</b>
<b>BALANCE-CHECKING</b>	<b>\$ 10,521.77</b>