

WESTWOOD VILLAGE Board of Directors Itemized Category Report 1/1/2021 - 5/31/2021

INCOME

BEGINNING BALANCE				\$ 13,389.97
Date	Deposits	Budget Item		Amount
5/28/21	REC FEES MAY 198 X 25	Rec Fees		\$ 4,950.00
SUB TOTAL				\$ 4,950.00
BALANCE-TOTAL INCOME				\$ 18,339.97

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
5/1/21	EFT	Bradley Watts General Contractor	Snow Removal inv# 1968-2/14	Snow	\$95.00
5/3/21	1057	Aumans	Pool Paint	Repair Fund P	\$ 356.11
5/3/21	1056	UPS	Annual Mailing Printing/Supplies	Admin	\$ 192.92
5/5/21	EFT	Sherwin Williams	Inv # 3210-5-Paint for Pool	Pool Main/Repairs	\$ 82.39
5/5/21	EFT	Appalacian Landscapes, LLC	5/3 2 mowsInv # 12335 12414	Lawn	\$ 318.00
5/10/21	EFT	Aqua Specialists	Inv# 774 Acid Wash Pool	Pool Main/Repairs	\$ 1,663.75
5/14/21	EFT	Buckmans INC	740262_WWVIL01_5.6.21_1506AL	Pool Supplies	\$ 324.34
5/20/21	1060	Ricky Heckard	Pool Work-Painting-25 Hrs	Pool Main/Repairs	\$ 500.00
5/20/21	1053	Thomas Constine	Pool Work-Painting-8 Hrs	Pool Main/Repairs	\$ 160.00
5/24/21	1062	Ricky Heckard	CH Gardens # 140686	Pool Main/Repairs	\$ 500.00
5/24/21	1063	Cheryl Bakr	Amazon-1099 Paper Envelops	Admin	\$ 123.45
5/22/21	EFT	Accounting Assoc.	Taxes2020 Review2019	Admin	\$ 1,000.00
5/26/21	EFT	Appalacian Landscapes, LLC	5/10 5/17 2 mowsInv # 12530 12473	Lawn	\$ 318.00
5/28/21	1061	Ricky Heckard	16 HRs Pool work	Pool Main/Repairs	\$ 320.00
5/31/21	EFT	Sherwin Williams	Inv # 8301-8-Paint for Pool	Pool Main/Repairs	\$ 29.17
Sub Total					\$5,983.13

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
5/6/21	EFT	PPL	06550-72003 P	Electric P	\$ 49.84
5/6/21	EFT	PPL	06350-72007CH	Electric CH	\$ 90.03
5/6/21	EFT	PAW	1024-210035467505-CH	Water CH	\$ 20.55
5/6/21	EFT	PAW	1024-220026485568 -PL Turn On	Water P	\$ 42.48
Sub Total					\$202.90

BALANCE-TOTAL INCOME	\$ 18,339.97
BALANCE-TOTAL EXPENSES	\$ 6,186.03
BALANCE-CHECKING	\$ 12,153.94