

## WESTWOOD VILLAGE Board of Directors Itemized Category Report 4/1/2022 - 5/31/2022

INCOME					
BEGINNING BALANCE					\$ 9,658.87
Date	Deposits	Budget Item			
					Amount
5/26/22	REC FEES APR 157x25	Rec Fees	REC FEES	\$	4,500.00
<b>SUB TOTAL</b>					<b>\$4,500.00</b>
<b>BALANCE-TOTAL INCOME</b>					<b>\$14,158.87</b>

EXPENSES					
Date	CHECK#/EFT	Name	Category	Budget Item	Amount
5/2/22	1120	Jim Helman	PoolWork25 Hrs@\$20GasCanGas5.1pd5.2 11/10 4/8 18 25 Inv# 13961 over pay 13972	Pool Main/Repairs	\$ 527.67
5/2/22	EFT	Appalachian Landscapes LLC	14033	Lawn	\$ 275.60
5/2/22	1121	Matt Helman	PoolWork17.5 hrs@\$20 5.1pd5.3	Pool Main/Repairs	\$ 350.00
5/2/22	1122	Andy Woomeer	10 hrs@\$20	Pool Main/Repairs	\$ 200.00
5/2/22	1123	Jim Helman	PoolWork14 Hrs@\$20\$8 forGas5.8pd5.9	Pool Main/Repairs	\$ 288.00
5/9/22	1124	Matt Helman	PoolWork14 hrs@\$20 \$8 forGas 5.8pd5.9	Pool Main/Repairs	\$ 280.00
5/3/22	EFT	Lowes	LowesPoolSuppliesINV 09299 09387	Pool Supplies	\$ 373.12
5/7/22	EFT	Aqua Specialists	Inv# 16658Acid Wash Pool	Pool Main/Repairs	\$ 1,587.94
5/9/22	EFT	Sherwin Williams	SW#156-6_4.26.22Recd5.1pd5.9	Pool Main/Repairs	\$ 73.71
5/9/22	EFT	Aqua Specialists	AquaSpecINV16006Recd5.1Pd5.9	Pool Main/Repairs	\$ 139.66
8/11/22	1125	Jim Helman	PoolWork 27.5 Hrs@\$20	Pool Main/Repairs	\$ 550.00
5/11/22	1126	Matt Helman	PoolWork 23.5 Hrs@\$21	Pool Main/Repairs	\$ 470.00
5/22/22	1128	Jim Helman	PoolWork 15 Hrs@\$20	Pool Main/Repairs	\$ 300.00
5/25/22	1127	Middle Dept Inspection	Application for Pool Inspection	Pool Supplies	\$ 750.00
5/25/22	EFT	Appalachian Landscapes LLC	5/3 4/26 2 mowsInv # 12335 12414	Lawn	\$ 318.00
<b>Sub Total</b>					<b>\$ 6,483.70</b>

Utilities/Insurance/Taxes					
Date	CHECK#/EFT	Name	Category	Budget Item	Amount
5/3/22	EFT	PAW	1024-220026485568 -PL	Water P	\$ -
5/3/22	EFT	PAW	1024-210035467505-CH	Water CH	\$ 18.55
5/7/22	EFT	PPL	06550-72003 P	Electric P	\$ 109.77
5/7/22	EFT	PPL	06350-72007CH	Electric CH	\$ 65.64
<b>Sub Total</b>					<b>\$193.96</b>
<b>BALANCE-TOTAL INCOME</b>					<b>\$ 14,158.87</b>
<b>BALANCE-TOTAL EXPENSES</b>					<b>\$6,677.66</b>
<b>BALANCE-CHECKING</b>					<b>\$ 7,481.21</b>