

WESTWOOD VILLAGE Board of Directors Itemized Category Report 5/1/2023 - 5/31/2023

INCOME

CHECKING BALANCE FROM PRIOR MONTH \$ 8,344.13

Date	Deposits	Budget Item	Amount
1/2/23	REC FEES APR 174@ \$30	REC Fees	Bank Error -REC FEES APR 174@ \$30 #3883 \$ 5,220.00
1/15/23	REC FEES MAY 163@ \$30	REC Fees	Replace #3874-April Rec Fees REC Fees \$ 4,890.00

SUB TOTAL \$ 10,110.00

BALANCE-TOTAL INCOME

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
5/1/23	EFT	Sherwin Williams	Inv # 9154-9-Paint Supplie PoolHouse5.1.23	Pool Supplies	\$ 186.33
5/1/23	EFT	Sherwin Williams	Inv # 15472_4.7/#15553_4.17_2 mows	Pool Supplies	\$ 1,192.50
5/1/23	1263	Aqua Specialists	DRAIN, CLEAN, AND ACID WASH POOLS. DEWINTERIZE FILTER SYSTEMS AND POOLS. RETURN AND INSTALL 1 STENNER 85 CHEMICAL PUMP OR DELIVER A NEW ONE. 25 GAL HCL IN 2022 AquaSpecPoolOpeningInv31205pd5.5.23	Pool Main/Clean	\$ 1,432.50
5/9/23	1264	Thomas Constine	Pool Main-Painting	Repair Fund	\$ 780.00
5/10/23	EFT	Appalachian Landscapes, LLC	Inv # 15596_4.24/#15657_5/1_2 mows	Lawn	\$ 318.00
5/15/23	1268	Traci Shaffer	Gardens for the Clubhouse	CH Main/Clean	\$ 125.66
5/16/23	1265	Thomas Constine	Pool Main-Painting Bathroom/Hall	Pool Main/Repairs	\$ 300.00
5/25/23	1266	Janie Blessing	Petty Cash	Pool Supplies	\$ 600.00
5/31/23	EFT	Aqua Specialists	PoolOpeningRepairsInv34938 CustID1862pd6.1	Repair Fund	\$ 275.45

Sub Total \$ 5,210.44

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
5/7/23	EFT	PAW	1024-210035467505-CH	Water CH	\$ 18.50
5/7/23	EFT	PAW	1024-220026485568 -PL	Water P	\$ 49.73
5/7/23	EFT	PPL	06550-72003 P	Electric P	\$ 27.73
5/7/23	EFT	PPL	06350-72007CH	Electric CH	\$ 198.98

Sub Total \$ 294.94

BALANCE-TOTAL INCOME \$ 18,454.13

BALANCE-TOTAL EXPENSES \$ 5,505.38

BALANCE-CHECKING \$ 12,948.75