

## WESTWOOD VILLAGE Board of Directors Itemized Category Report 6/30/18

### INCOME

<b>BEGINNING BALANCE</b>			<b>\$ 15,077.01</b>
Date	Category	Budget Item	Amount
6/15/18	Transfer	Transfer MM to Check	\$ 5,000.00
6/25/18	REC FEES JUNE 129X25	Rec Fees	\$ 3,225.00
6/25/18	CH Rental Heckard-6/13	CH Rental	\$ 35.00
6/25/18	Pool Main/Repair	Pool Renovations-delinquent	\$ 124.00
6/25/18	Pool Passes-70 count	Pool Passes	\$ 350.00
6/25/18	Pool Passes-Hassinger-4	Pool Passes	\$ 20.00
6/25/18	Markle(Thornton)	Pool Passes	\$ 5.00
6/25/18	Pool Passes-Johnson-6	Pool Passes	\$ 30.00
<b>SUB TOTAL</b>			<b>\$8,789.00</b>
<b>BALANCE-TOTAL INCOME</b>			<b>\$ 23,866.01</b>

### EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
5/28/18	1819	Julie Casantini	Pool Cleaning	Pool Main/Repairs	\$45.00
5/20/18	EFT	Mike Vandrew	Pool Electrical	Pool Main/Repairs	\$60.00
6/12/18	1821	Elizabeth Gutekunst	Casual Labor-8 hours	Payroll Pool	\$96.00
5/28/18	1817	Mike Vandrew	CH Repair Electrical Timer	CH Main/Clean	\$135.00
6/4/18	EFT	Aqua Specialists	Inv# 955809 Supplies Acid Chlor Tabs	Pool Supplies	\$ 236.22
6/4/18	EFT	Appalachian Landscape	Inv #7709-5/5/21 -5/28 -2 mows @159	Lawn	\$ 318.00
6/12/18	1820	Bob Miller Construction LLC	CH Power Wash	Pool Main/Repairs	\$ 400.00
6/5/18	1828	Cheryl Baker	Flags/garden	Pool Supplies	\$ 106.00
6/12/18	1823	Bob Miller Construction LLC	CH Roof Gutters Trees	CH Main/Repairs	\$ 5,286.23
6/14/18	EFT	Aqua Specialists	Pump Repair/supplies Inv 957069/304	Pool Main/Repairs	\$ 537.73
6/15/18	EFT	Appalachian Landscape	Inv # 4807 7856 6/4-6/11-2 mows @159	Lawn	\$ 318.00
5/18/18	EFT	JNJ Creative Coatiing	Paint for Pool Floor	Repair Fund	\$ 106.00
6/14/18	1825	Catherine Cormany	5/30-6/7-14 hrs	Payroll Pool	\$ 130.38
6/18/18	1824	Julie Casantini	5/26/2027-7 hrs	Payroll Pool	\$ 65.19
6/18/18	1826	Jackie Karoly	6/2/5/7-19 hrs	Payroll Pool	\$ 177.29
6/18/18	1827	Jane Brightbill	Casual Labor-24 Hours	Payroll Pool	\$ 240.00
6/20/18	EFT	Buckmans INC	WESVIL-70 gal Chlor@1.91	Pool Supplies	\$ 159.72
6/27/18	EFT	Aqua Specialists	Pump Repair/supplies Inv 957537	Pool Main/Repairs	\$ 173.45
5/20/18	1814	HACC	Flowers for Pool-Flower Sale	Pool	\$ 24.00
6/28/18	1829	Catherine Cormany	6/11/13/15/18/20/21-28.5 hrs	Payroll Pool	\$ 263.24
6/28/18	EFT	Appalachian Landscape	Inv # 7908 7955 6/18-6/25- 2 mows @159	Lawn	\$ 318.00
<b>Sub Total</b>					<b>\$9,195.45 \$ -</b>

### Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
6/5/18	EFT	PAW	1024-210035467703-P 100 gal-turn on	Water P	\$42.96
6/5/18	EFT	PPL	06350-72007CH	Electric CH	\$ 66.22
6/5/18	EFT	PPL	06550-72003 P	Electric P	\$ 53.42
6/27/18	EFT	PAW	1024-210035467703-P 1,171 gal	Water P	\$ 1,163.71
<b>Sub Total</b>					<b>\$1,326.31</b>

<b>BALANCE-TOTAL INCOME</b>	<b>#####</b>
<b>BALANCE-TOTAL EXPENSES</b>	<b>#####</b>
<b>BALANCE-CHECKING</b>	<b>#####</b>