

WESTWOOD VILLAGE Board of Directors Itemized Category Report 6/30/2019

INCOME

BEGINNING BALANCE				\$ 13,139.86
Date	Category	Budget Item	Amount	
6/27/19	REC FEES JUNE 186X25	Rec Fees	\$ 4,650.00	
SUB TOTAL				\$4,650.00
BALANCE-TOTAL INCOME				\$ 17,789.86

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
6/3/19	EFT	Appalachian Landscapes, LLC	Inv # 9367 # 9428 5/20/28 2 mows	Lawn	\$ 318.00
6/5/19	1873	Aumens Paintnt	14 Gal Paint	Pool Supplies	\$ 427.96
6/7/19	EFT	Buckmans INC	WESVIL-120gal@\$1.91 inv # 687134	Pool Supplies	\$ 260.95
6/7/19	EFT	Rick Heckard	Pool Main/Life Guard	Pool Main/Repairs	\$ 392.00
6/10/19	EFT	Emily Copella	Vacumn Pool	Pool Main/Repairs	\$ 25.00
6/7/19	EFT	Traci Shaffer	Gardens inv 060608 6/3	Pool Main/Repairs	\$ 285.00
6/12/19	1886	Lindsay Grubb	5/29/30 6/1/2/3/4/6/7-56 Hours	Payroll	\$ 549.90
6/12/19	1881	Julie Casantini	5/25/27-13 Hours	Payroll	\$ 112.76
6/12/19	1884	Rachel Rineer	5/27-5/28-13 Hours	Payroll	\$ 112.05
6/12/19	1883	Catherine Cormany	5/29/30 6/1/5-18 Hours	Payroll	\$ 166.77
6/13/19	EFT	Buckmans INC	WESVIL-120gal@\$1.91 inv # 689872 Order WESTVIL01-R1	Pool Supplies	\$ 230.58
6/17/19	EFT	Appalachian Landscapes, LLC	Inv # 9491 6/3 Inv 3 9550 6/10-2 mows	Lawn	\$ 318.00
6/17/19	EFT	Aqua Specialists	Inv # 964194 Supplies	Pool Supplies	\$ 174.05
6/24/19	EFT	Buckmans INC	WESVIL-120gal@\$1.91 inv # 689872 Order WESTVIL01-R1	Pool Supplies	\$ 260.95
6/25/19	1889	Rachel Rineer	6/11/13/14/18/20/21-40 Hours	Payroll	\$ 344.78
6/28/19	EFT	Appalachian Landscapes, LLC	Inv # 9606 9665-6/17-6/24	Lawn	\$ 318.00
Sub Total					\$ 4,296.75

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
6/6/19	EFT	PAW	1024-210035467505CH	Water CH	\$ 16.56
6/6/19	EFT	PPL	06550-72003 P	Electric P	\$ 43.13
6/6/19	EFT	PPL	06350-72007CH	Electric CH	\$ 66.94
Sub Total					\$126.63

BALANCE-TOTAL INCOME	\$ 17,789.86
BALANCE-TOTAL EXPENSES	\$ 4,423.38
BALANCE-CHECKING	\$ 13,366.48