

WESTWOOD VILLAGE Board of Directors Itemized Category Report 1/31/2020-6/30/2020

INCOME

BEGINNING BALANCE				\$ 10,521.77
Date	Deposits	Budget Item		Amount
5/28/20	REC FEES JUNE 185X25	Rec Fees		\$ 4,625.00
SUB TOTAL				\$4,625.00
BALANCE-TOTAL INCOME				\$ 15,146.77

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
6/2/20	EFT	Appalachian Landscapes LLC	5/18 5/26 Inv # 11043 11102	Lawn	\$318.00
6/4/20	1947	Janie Blessing	Petty Cash Pool Supplies	Pool Supplies	\$400.00
6/5/20	1950	Rick Heckard	5 Hrs Pool Work	Pool Main/Repairs	\$ 100.00
6/16/20	1930	Aqua Specialists	Inv# 971414 971814 Pool Labor	Pool Main/Repairs	\$ 437.27
6/16/20	EFT	Aqua Specialists	Pump Repair/supplies Inv 970037 970036	Repair Fund P	\$ 394.00
6/16/20	EFT	Appalachian Landscapes LLC	6/1 & 6/8 Inv # 11159 111215	Lawn	\$ 318.00
6/22/20	EFT	Buckmans INC	WWVIL01 Invoice#717649_6.19.20	Pool Supplies	\$ 204.99
6/22/20	EFT	Traci Shaffer	Pool Flowers Inv# 140657	Pool Main/Repairs	\$ 276.52
6/26/20	EFT	Appalachian Landscapes LLC	6/15 & 6/22 Inv # 11274 11329	Lawn	\$ 318.00
6/26/20	1951	Rick Heckard	50 Hrs Pool Work	Pool Payroll-Casua	\$ 600.00
Sub Total					\$3,366.78

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
6/4/20	EFT	06550-72003 P	Electric P	PPL	\$ 59.30
6/4/20	EFT	06350-72007CH	Electric CH	PPL	\$ 44.48
6/4/20	EFT	1024-210035467505-CH	Water CH	PAW	\$ 18.38
6/4/20	EFT	1024-220026485568-P	Water P	PAW	\$ 73.53
Sub Total					\$ 195.69

BALANCE-TOTAL INCOME	\$ 15,146.77
BALANCE-TOTAL EXPENSES	\$ 3,562.47
BALANCE-CHECKING	\$ 11,584.30