

WESTWOOD VILLAGE Board of Directors Itemized Category Report 1/1/2021 - 6/30/2021

INCOME

BEGINNING BALANCE				\$ 12,153.94
Date	Deposits	Budget Item		Amount
5/28/21	REC FEES JUNE 149 X 25	Rec Fees		\$ 3,725.00
SUB TOTAL				\$ 3,725.00
BALANCE-TOTAL INCOME				\$ 15,878.94

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
6/1/21	1059	Janie Blessing	Pool Petty Cash	Pool Supplies	\$400.00
6/2/21	1064	Traci Shaffer	Pool/CH Flowers	CH Main/Clean	\$ 714.45
6/7/21	1066	Ricky Heckard	14.5 Hrs Pool Casual Labor	Payroll	\$ 190.00
6/7/21	1067	Marissa Wagner	22 Hrs Pool Casual Labor	Payroll	\$ 264.00
6/9/21	EFT	Appalacian Landscapes, LLC	5/24 6/1 2mows inv#12589 12644	Lawn	\$ 318.00
6/9/21	EFT	Aqua Specialists	Inv 4287 Pool Supplies	Pool Supplies	\$ 622.21
6/14/21	1068	Ricky Heckard	37 Hrs Pool Casual Labor	Payroll	\$ 444.00
6/18/21	EFT	Buckmans INC	745404- WWVIL01_6.17.21_120GAL	Pool Supplies	\$ 264.89
6/21/21	1069	Ricky Heckard	40 Hrs Pool Casual Labor	Pool Main/Repairs	\$ 480.00
6/28/21	1073	Ricky Heckard	31 Hrs Pool Casual Labor	Payroll	\$ 372.00
6/28/21	1072	Kainen Henry	4 Hrs Pool Casual Labor	Payroll	\$ 48.00
6/29/21	EFT	Buckmans INC	746896- WWVIL01_6.17.21_125GAL	Pool Supplies	\$ 275.02
Sub Total					\$4,392.57

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
6/4/21	EFT	PAW	1024-210035467505-CH	Water CH	\$ 19.32
6/4/21	EFT	PAW	1024-220026485568 -PL Turn On	Water P	\$ 73.01
6/4/21	EFT	PPL	06550-72003 P	Electric P	\$ 65.42
6/4/21	EFT	PPL	06350-72007CH	Electric CH	\$ 63.67
Sub Total					\$221.42

BALANCE-TOTAL INCOME	\$ 15,878.94
BALANCE-TOTAL EXPENSES	\$ 4,613.99
BALANCE-CHECKING	\$ 11,264.95