

**WESTWOOD VILLAGE Board of Directors Itemized Category Report 6/1/2022 - 6/30/2022**

**INCOME**

<b>BEGINNING BALANCE</b>				<b>\$ 7,481.21</b>
<b>Date</b>	<b>Deposits</b>	<b>Budget Item</b>		<b>Amount</b>
6/14/22	25	REC FEES		\$ 4,200.00
6/14/22	CH Rental 5.22.22	CH Rental	CH Rental 5.22.22	\$ 35.00
6/28/22	Transfer MM to Check	Transfer		\$ 4,000.00
<b>SUB TOTAL</b>				<b>\$8,235.00</b>
<b>BALANCE-TOTAL INCOME</b>				<b>\$15,716.21</b>

**EXPENSES**

<b>Date</b>	<b>CHECK#/EFT</b>	<b>Name</b>	<b>Category</b>	<b>Budget Item</b>	<b>Amount</b>
6/2/22	1129	Jim Helman	JimHelmanPoolWork6.2pd6.2 9.5 hrs@ \$20	Pool Main/Repairs	\$ 190.00
6/6/22	1131	Jim Helman	PoolWork36 hrs@\$12 5.30.6.5pd6.6	Payroll	\$ 432.00
6/6/22	1132	Matt Helman	PoolWork4.5 hrs@\$12 5.30.6.5pd6.6	Payroll	\$ 54.00
6/6/22	1133	Marissa Wagner	PoolWork33 hrs@\$12 5.30.6.5pd6.6	Payroll	\$ 396.00
6/6/22	EFT	Appalachian Landscapes LLC	5/16 23 31 3 mowsInv # 14229 14294	Lawn	\$ 477.00
6/10/22	1130	Traci Shaffer	Pool Flowers Bernie Memorial6.5	Pool Supplies	\$ 996.50
		Jim Helman	6.6-8hrs 6.8-10hrs 6.8-10hrs 6.9-7.5hrs		
6/13/22	1135		6.10-8hrs @\$12HR 33.5hrs	Payroll	\$ 402.00
6/14/22	EFT	Buckmans INC	SW#156-6_4.26.22Recd5.1pd5.9	Pool Main/Repairs	\$ 286.26
6/14/22	EFT	Aqua Specialists	Inv20723 Pool Repairs	Pool Main/Repairs	\$ 949.60
6/21/22	1136	Marissa Wagner	6.12 6hrs 6.11 5.5 hrs @\$12	Payroll	\$ 138.00
6/21/22	1128	Marissa Wagner	6.21 24hrs@\$12 6.18.6.20	Payroll	\$ 288.00
6/21/22	EFT	Appalachian Landscapes LLC	5/3 4/26 2 mowsInv # 12335 12414	Lawn	\$ 318.00
6/21/22	EFT	Buckmans INC	779884-WWVIL01_6.8.22Chlorite125Gal	Pool Supplies	\$ 364.08
6/13/22	1137	Jim Helman	6.21-6.13_6.17 42 1/2 hrs @\$12	Payroll	\$ 510.00
6/20/22	1138	Aqua Specialists	Inv# 25312 24galAcid Pool	Pool Supplies	\$ 235.00
6/20/22	1139	Aqua Specialists	Inv# 25061 MonthlyMain	Pool Main/Repairs	\$ 85.00
6/27/22	1140	Jim Helman	Pool 24.5 hrs @\$12	Payroll	\$ 294.00
6/28/22	1141	Marissa Wagner	Pool 12 hrs @\$12	Payroll	\$ 144.00
<b>Sub Total</b>					<b>\$ 6,559.44</b>

**Utilities/Insurance/Taxes**

<b>Date</b>	<b>CHECK#/EFT</b>	<b>Name</b>	<b>Category</b>	<b>Budget Item</b>	<b>Amount</b>
6/4/22	EFT	PAW	1024-220026485568 -PL	Water P	\$ -
6/4/22	EFT	PAW	1024-210035467505-CH	Water CH	\$ 17.26
6/7/22	EFT	PPL	06550-72003 P	Electric P	\$ 58.53
6/7/22	EFT	PPL	06350-72007CH	Electric CH	\$ 83.54

<b>Sub Total</b>				<b>\$159.33</b>
<b>BALANCE-TOTAL INCOME</b>				<b>\$ 15,716.21</b>
<b>BALANCE-TOTAL EXPENSES</b>				<b>\$6,718.77</b>
<b>BALANCE-CHECKING</b>				<b>\$ 8,997.44</b>