

**WESTWOOD VILLAGE Board of Directors Itemized Category Report 6/1/2023 - 6/30/2023**

**INCOME**

**CHECKING BALANCE FROM PRIOR MONTH** **\$ 12,948.75**

| Date    | Deposits                        | Budget Item |             | Amount      |
|---------|---------------------------------|-------------|-------------|-------------|
| 6/15/23 | REC FEES JUNE 165@ \$30         | REC Fees    | REC Fees    | \$ 4,950.00 |
| 6/15/23 | Linda JonesCH Rental 5/14       | CH Rent     | CH Rent     | \$ 35.00    |
| 6/15/23 | 2Pool Passes Angea Desanto 5/27 | Pool Passes | Pool Passes | \$ 10.00    |

**SUB TOTAL** **\$ 4,995.00**

**BALANCE-TOTAL INCOME**

**EXPENSES**

| Date    | CHECK#/EFT | Name                        | Category   | Budget Item       | Amount      |
|---------|------------|-----------------------------|--|-------------------|-------------|
| 6/1/23  | EFT        | Appalachian Landscapes, LLC | Inv#15718_5.8#15773_5.15#15829_15829_5.22_3 mows | Lawn              | \$ 477.00   |
| 6/1/23  | 1267       | Thomas Constine             | Pool Main-Painting Pool                          | Repair Fund       | \$ 380.00   |
| 6/8/23  | EFT        | Aqua Specialists            | AquaSpecPoolSuppliesInv35330                     | Repair Fund       | \$ 240.83   |
| 6/7/23  | 1275       | Marissa Wagner              | CustID1862pd6.8                                  | Repair Fund       | \$ 240.83   |
| 6/8/23  | 1273       | Amy Dolbin                  | Casual Labor P 22.5Hrs@\$14                      | Pool Casual Labor | \$ 315.00   |
| 6/8/23  | 1273       | Amy Dolbin                  | Casual Labor P 11.5Hrs@\$12                      | Pool Casual Labor | \$ 138.00   |
| 6/8/23  | 1274       | Susan Gibson                | Casual Labor P 35.5Hrs@\$12                      | Pool Casual Labor | \$ 426.00   |
| 6/12/23 | 1270       | Marissa Wagner              | Casual Labor P 16Hrs@\$14_6/10/23                | Pool Casual Labor | \$ 224.00   |
| 6/12/23 | 1272       | Amy Dolbin                  | Casual Labor P 20Hrs@\$12_6/5/23                 | Pool Casual Labor | \$ 240.00   |
| 6/12/23 | 1277       | Susan Gibson                | Casual Labor P 14.5Hrs@\$12_6/5/23               | Pool Casual Labor | \$ 174.00   |
| 6/16/23 | 1271       | Janie Blessing              | CH Deck Repair                                   | CH Main/Clean     | \$ 500.00   |
| 6/19/23 | 1280       | Amy Dolbin                  | Casual Labor P 18.5Hrs@\$12_6/18/23              | Pool Casual Labor | \$ 222.00   |
| 6/19/23 | 1279       | Marissa Wagner              | Casual Labor P 16Hrs@\$14_6/18/23                | Pool Casual Labor | \$ 224.00   |
| 6/20/23 | 1269       | Traci Shaffer               | Flowers Pool/ Gardens                            | Pool Main/Repairs | \$ 709.01   |
| 6/20/23 | 1276       | Wayne Miller                | Repair Deck CH                                   | CH Repair Fund    | \$ 1,360.00 |
| 6/22/23 | 1278       | Teresa Miles                | Clean CH   | CH Main/Clean     | \$ 200.00   |
| 6/26/23 | 1281       | Susan Gibson                | Casual Labor P 8Hrs@\$12_6/18/23                 | Pool Casual Labor | \$ 96.00    |
| 6/26/23 | 1282       | Marissa Wagner              | Casual Labor P 8Hrs@\$14_6/25/23                 | Pool Casual Labor | \$ 112.00   |
| 6/26/23 | 1283       | Amy Dolbin                  | Casual Labor P 9.5Hrs@\$12_6/25/23               | Pool Casual Labor | \$ 114.00   |
| 6/30/23 | 1284       | Susan Gibson                | Casual Labor P 16Hrs@\$12_6/25/23                | Pool Casual Labor | \$ 192.00   |
| 6/30/23 | EFT        | Microbac                    | WWV Pool ID 4211 InvH230000806                   | Pool Main/Repairs | \$ 162.25   |

**Sub Total** **\$ 6,506.09**

**Utilities/Insurance/Taxes**

| Date   | CHECK#/EFT | Name | Category              | Budget Item | Amount    |
|--------|------------|------|-----------------------|-------------|-----------|
| 6/7/23 | EFT        | PAW  | 1024-210035467505-CH  | Water CH    | \$ 20.06  |
| 6/7/23 | EFT        | PAW  | 1024-220026485568 -PL | Water P     | \$ 304.52 |
| 6/7/23 | EFT        | PPL  | 06550-72003 P         | Electric P  | \$ 36.86  |
| 6/7/23 | EFT        | PPL  | 06350-72007CH         | Electric CH | \$ 220.70 |

**Sub Total** **\$ 582.14**

**BALANCE-TOTAL INCOME** **\$ 17,943.75**

**BALANCE-TOTAL EXPENSES** **\$ 7,088.23**

**BALANCE-CHECKING** **\$ 10,855.52**