

# WESTWOOD VILLAGE Board of Directors Itemized Category Report 7/31/2018

## INCOME

<b>BEGINNING BALANCE</b>				<b>\$ 13,344.25</b>
<b>Date</b>	<b>Category</b>	<b>Budget Item</b>		<b>Amount</b>
7/24/18	Bank Adjust for Deposit	Misc Income		\$ 0.84
7/24/18	REC FEES JULY 198X25	Rec Fees		\$ 4,950.00
7/24/18	CH Rental Francis-7/14	CH Rental		\$ 35.00
7/24/18	7/23	CH Rental		\$ 35.00
<b>SUB TOTAL</b>				<b>\$5,020.84</b>
<b>BALANCE-TOTAL INCOME</b>				<b>\$ 18,365.09</b>

## EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
6/26/18	1833	Jackie Karoly	6/12-7 hrs	Payroll Pool	\$63.20
6/26/18	1832	Julie Casantini	6/10/16/17-13hrs	Payroll Pool	\$129.30
6/26/18	1830	Jane Brightbill	Casual Labor-29 Hours	Payroll Pool	\$290.00
6/20/18	1822	Emily Copella	Vacumn Pool	Pool Main/Repairs	\$35.00
7/2/18	EFT	Aqua Specialists	Main/Backwash	Pool Main/Repairs	\$ 75.00
7/6/18	EFT	Buckmans INC	WESVIL-60 gal Chlor@1.91	Pool Supplies	\$ 139.48
7/10/18	1835	Janie Blessing	Gas Tanks/Broom inv #8008-8057 7/2 7/9	Pool Supplies	\$ 118.09
7/13/18	EFT	Appalachian Landscape	2mows	Lawn	\$ 318.00
7/13/18	EFT	Fager	Roofing Materials	CH Repair Fund	\$ 3,209.72
7/16/18	1838	George Vandrew	Pool Main	Pool Main/Repairs	\$ 45.00
7/10/18	1836	Catherine Cormany	6/25/27/29 7/2/4-21 hrs	Payroll Pool	\$ 194.49
7/10/18	1839	Julie Casantini	6/30 7/1-14hrs	Payroll Pool	\$ 129.66
7/17/18	EFT	Buckmans INC	WESVIL-70 gal Chlor@1.91 6/24/25 7/2/6/7Casual	Pool Supplies	\$ 139.48
7/10/18	1840	Jane Brightbill	Labor-25 Hours	Payroll Pool	\$ 250.00
7/20/18	1834	WWV-Council-Lowes	Grill Supplies Pool	Pool Supplies	\$ 339.99
7/27/18	EFT	Appalachian Landscape	inv #8111 7/23-1 mow	Lawn	\$ 159.00
7/27/18	EFT	Buckmans INC	WESVIL-80 gal Chlor@1.91	Pool Supplies	\$ 179.97
7/27/18	EFT	Gary Ditto	Westwood40-Painting Pool	Pool Main/Repairs	\$ 390.00
7/27/18	EFT	Aqua Specialists	Service/Backwash 951215	Repair Fund	\$ 850.70
7/24/18	1842	Catherine Cormany	7/9/11/13/15/18/20-36 hrs	Payroll Pool	\$ 333.59
7/10/18	1837	Jackie Karoly	6/26/2807/3/5-24.5 hrs	Payroll Pool	\$ 277.06
7/24/18	1841	Julie Casantini	7/8/14/15-16hrs	Payroll Pool	\$ 150.18
7/24/18	1843	Jackie Karoly	7/10-7 hrs	Payroll Pool	\$ 65.33
<b>Sub Total</b>					<b>\$7,882.24</b>

## Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
7/27/18	EFT	PAW	1024-210035467505-CH-70 gal	Water P	\$118.41
7/5/18	EFT	PPL	06350-72007CH	Electric CH	\$ 77.55
7/5/18	EFT	PPL	06550-72003 P	Electric P	\$ 297.26
7/8/18	EFT	Santander	New Checks	Admin	\$ 141.84
7/14/18	EFT	IRS-QII	Taxes QII Fed SS Medicare 941	Taxes	\$ 274.00
7/14/18	EFT	State Unemployem-QII	Taxes 2ndQ FUTA	Taxes	\$ 43.81
7/14/18	EFT	Cumberland County-QII	Taxes 2ndQ Local	Taxes	\$ 27.43
7/14/18	EFT	Dept of Revenue-State W/H -QII	Etides/WH	Taxes	\$ 54.89
<b>Sub Total</b>					<b>\$1,035.19</b>

<b>BALANCE-TOTAL INCOME</b>	<b>#####</b>
<b>BALANCE-TOTAL EXPENSES</b>	<b>\$8,917.43</b>
<b>BALANCE-CHECKING</b>	<b>\$ 9,447.66</b>