

**WESTWOOD VILLAGE Board of Directors Itemized Category Report 7/31/2019**

**INCOME**

| Date                        | Category                    | Budget Item  | Amount              |
|-----------------------------|-----------------------------|--------------|---------------------|
| BEGINNING BALANCE           |                             |              | \$ 13,366.48        |
| 7/11/19                     | Transfer MM to Check        | Transfer     | \$ 5,000.00         |
| 7/15/19                     | Pool Passes 108@\$5         | Pool Passes  | \$ 540.00           |
| 7/15/19                     | Pool Passes 3@\$5-Fry       | Pool Passes  | \$ 15.00            |
| 7/15/19                     | Pool Passes 1@\$5-Markle    | Pool Passes  | \$ 5.00             |
| 7/15/19                     | Johnson                     | Pool Passes  | \$ 15.00            |
| 7/15/19                     | Guest Fees 3@\$3.00         | Guest Passes | \$ 9.00             |
| 7/15/19                     | Guest Fees 41@\$3.00        | Guest Passes | \$ 129.00           |
| 7/15/19                     | CH Rent-Mary Ensminger 6/15 | CH Rent      | \$ 35.00            |
| 7/15/19                     | CH Rent-Mary Ensminger 6/16 | CH Rent      | \$ 45.00            |
| 7/15/19                     | CH Rent-Mary Trayer 6/8     | CH Rent      | \$ 45.00            |
| 7/15/19                     | REC FEES JULY 162X25        | Rec Fees     | \$ 4,050.00         |
| <b>SUB TOTAL</b>            |                             |              | <b>\$9,888.00</b>   |
| <b>BALANCE-TOTAL INCOME</b> |                             |              | <b>\$ 23,254.48</b> |

**EXPENSES**

| Date             | CHECK#/EFT | Name                        | Category   | Budget Item       | Amount             |
|------------------|------------|-----------------------------|--|-------------------|--------------------|
| 6/25/19          | 1887       | Julie Casantini             | 6/15/16-10 Hours                                   | Payroll           | \$ 86.74           |
| 6/25/19          | 1888       | Lindsay Grubb               | 6/12/17/22-18 Hours                                | Payroll           | \$ 176.75          |
| 7/1/19           | EFT        | Buckmans INC                | WESTVIL-110gal@\$1.91 inv # 69112 Order            | Pool Supplies     | \$ 240.71          |
| 7/5/19           | EFT        | Rick Heckard                | WESTVIL01-R1 6/19                                  | Repair Fund P     | \$ 80.00           |
| 7/1/19           | EFT        | Traci Shaffer               | Inv # 60608 60609 6/3 6/7                          | CH Main/Repairs   | \$ 433.75          |
| 7/8/19           | 1880       | WWV Council                 | Repay Council for Refrigerators Lowes-Pool         | P Supplies        | \$ 536.76          |
| 7/8/19           | 1880       | WWV Council                 | Repay Council for Refrigerators Lowes-CH           | CH Main/Supplies  | \$ 548.88          |
| 7/9/19           | 1886       | Rachel Rineer               | 6/23/25/2721-24 Hours                              | Payroll           | \$ 206.87          |
| 7/11/19          | 1881       | Rick Heckard                | 8 hrs Pool 1 hr Pool Main                          | Payroll           | \$ 111.00          |
| 7/9/19           | 1892       | Lindsay Grubb               | 6/24/28 7/1/2/3/4/5/6-62 Hours                     | Payroll           | \$ 608.82          |
| 7/9/19           | 1885       | Catherine Cormany           | 6/19-7 Hours                                       | Payroll           | \$ 61.98           |
| 7/9/19           | 1890       | Catherine Cormany           | 6/26/7/3-12 Hours                                  | Payroll           | \$ 110.42          |
| 7/12/19          | EFT        | Buckmans INC                | INV # 692603 WESTVIL 6/30                          | Pool Supplies     | \$ 190.09          |
| 7/12/19          | EFT        | Appalachian Landscapes, LLC | INV # 9728 9784 7/1 7/8                            | Lawn              | \$ 349.80          |
| 7/12/19          | 1891       | Julie Casantini             | 6/29/30-10 Hours                                   | Payroll           | \$ 86.74           |
| 7/16/19          | EFT        | Aqua Specialists            | WESTVIL-120gal@\$1.91 inv # 689872 Order           | Pool Main/Repairs | \$ 749.39          |
| 7/16/19          | EFT        | Jeff Eisenhour Plumbing     | Test Double Valve Test 5/17-\$175 Fix Leak in Pool | Pool Main/Repairs | \$ 544.77          |
| 7/18/19          | 1941       | Rick Heckard                | House 5/24-\$369.77 Inv # 8041-5/17-5/24           | Payroll           | \$ 447.00          |
| 7/18/19          | 1940       | Dutty's                     | 36 hrs Pool 1 hr Pool Main                         | Pool Main/Repairs | \$ 98.48           |
| 7/18/19          | 1939       | Emily Copella               | Change lock to pool                                | Pool Main/Repairs | \$ 25.00           |
| 7/20/19          | EFT        | Buckmans INC                | Vacumn Pool  | Pool Main/Repairs | \$ 25.00           |
| 7/25/19          | 1885       | Rachel Rineer               | 693815 - Buckmans Inv 7/3/19                       | Pool Supplies     | \$ 321.69          |
| 7/25/19          | 1895       | Rachel Rineer               | 7/9/11/5/18/ 20 Hours                              | Payroll           | \$ 241.35          |
| 7/25/19          | 1942       | Julie Casantini             | 7/13/-8 Hours                                      | Payroll           | \$ 69.39           |
| 7/25/19          | 1942       | Rick Heckard                | 37 hrs Pool 5 hr Pool Main                         | Payroll           | \$ 462.50          |
| 7/26/19          | EFT        | Appalachian Landscapes, LLC | Inv #7606-5/7 #7659-5/14-2 mows @159               | Lawn              | \$ 318.00          |
| <b>Sub Total</b> |            |                             |  |                   | <b>\$ 7,106.88</b> |

**Utilities/Insurance/Taxes**

| Date             | CHECK#/EFT | Name                   | Category                          | Budget Item | Amount            |
|------------------|------------|------------------------|-----------------------------------|-------------|-------------------|
| 7/8/19           | EFT        | PAW                    | 1024-210035467505CH               | Water CH    | \$ 16.56          |
| 7/8/19           | EFT        | PAW                    | 1024-220026485568                 | Water P     | \$ 54.55          |
| 7/15/19          | EFT        | PAW                    | 1024-220026485568 -1027 gal       | Water P     | \$ 1,012.94       |
| 7/8/19           | EFT        | PPL                    | 06550-72003 P                     | Electric P  | \$ 319.49         |
| 7/8/19           | EFT        | PPL                    | 06350-72007CH                     | Electric CH | \$ 57.15          |
| 7/18/19          | EFT        | East Penn              | Sewer Acct # 8304-0 (QIII)        | Sewer Ch    | \$ 91.50          |
| 7/16/19          | EFT        | Eastern Alliance       | Workers Comp 4/9/19-4/9/20 #Inv # | Insurance   | \$ 2,644.00       |
| 7/16/19          | EFT        | State Unemployment-QII | 599100-02-FULL payment            | Taxes       | \$ 83.22          |
| 7/16/19          | EFT        | Cumberland County-QII  | Taxes 2ndQ FUTA                   | Taxes       | \$ 60.70          |
| 7/16/19          | EFT        | IRS-QII                | Taxes 2ndQ Local                  | Taxes       | \$ 695.98         |
| 7/31/19          | EFT        | State Taxes-QII        | Taxes 2ndQ Fed SS Medicare 941    | Taxes       | \$ 104.26         |
| 7/31/19          | EFT        | State Taxes-QII        | Taxes 2ndQ Dept of Rev            | Taxes       | \$ 104.26         |
| <b>Sub Total</b> |            |                        |                                   |             | <b>\$5,140.35</b> |

|                               |                     |
|-------------------------------|---------------------|
| <b>BALANCE-TOTAL INCOME</b>   | <b>\$ 23,254.48</b> |
| <b>BALANCE-TOTAL EXPENSES</b> | <b>\$ 12,247.23</b> |
| <b>BALANCE-CHECKING</b>       | <b>\$ 11,007.25</b> |