

WESTWOOD VILLAGE Board of Directors Itemized Category Report 1/31/2020 - 7/31/2020

INCOME

BEGINNING BALANCE				\$ 11,584.30
Date	Deposits	Budget Item	Amount	
7/15/20	EFT	Misc Income-Admin/Bank	Santander	\$ 5,000.52
7/27/20	REC FEES JULY185X24	REC FEES		\$4,025.00
SUB TOTAL				\$9,025.52
BALANCE-TOTAL INCOME				\$ 20,609.82

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
6/28/20	1953	Andy Woomer	5 Hrs Pool Payroll-Casual	Pool Payroll-Casual	\$ 60.00
6/28/20	1952	Rachel Rineer	12 Hrs Pool Payroll-Casual	Pool Payroll-Casual	\$ 144.00
7/1/20	EFT	Buckmans INC	WWVILO1 Invoice#717649_6.26.20	Pool Supplies	\$ 198.91
7/1/20	EFT	Santander	Transfer Old Acct to New Business	Transfer	\$ 5,000.00
7/3/20	EFT	Traci Shaffer	Inv # 140664 WWV CH Flowers	CH Main/Repairs	\$ 232.75
7/4/20	1956	Andy Woomer	35 Hrs. Casual Labor	Pool Payroll-Casual	\$ 420.00
7/4/20	1954	Rick Heckard	26 Hrs Pool Payroll-Casual	Pool Payroll-Casual	\$ 312.00
7/4/20	1955	Rachel Rineer	8 Hrs Pool Payroll-Casual	Pool Payroll-Casual	\$ 96.00
7/9/20	EFT	Buckmans INC	719016_BuckmansWWV6.29.20_106Gal	Pool Supplies	\$ 231.31
7/12/20	1959	Andy Woomer	32 Hrs Pool Payroll-Casual	Pool Payroll-Casual	\$ 384.00
7/12/20	1958	Rachel Rineer	25 Hrs Pool Payroll-Casual	Pool Payroll-Casual	\$ 300.00
7/14/20	EFT	Appalachian Landscapes LLC	6/29 & 7/6 Inv # 11386 11432	Lawn	\$ 318.00
7/16/20	EFT	Buckmans INC	WWVILO1 INV # 719841 7.02.20 70 GAL	Pool Supplies	\$ 158.42
7/19/20	103	Ricky Heckard	18 Hrs Pool Casual Labor	Pool Payroll-Casual	\$ 216.00
7/19/20	102	Rachel Rineer	11 Hrs Pool Casual Labor	Pool Payroll-Casual	\$ 132.00
7/19/20	104				
7/20/20	EFT	Buckmans INC	720588_BuckmansWWV01RI.7.8_95Gal	Pool Supplies	\$ 209.04
7/20/20	EFT	Aqua Specialists	WWV POOL INV #972930 972763	Repair Fund P	\$ 538.54
7/20/20	EFT	Santander	88076760	Admin	\$ 100.85
7/23/20	EFT	Traci Shaffer	Inv # 140664 WWV CH Flowers	CH Main/Repairs	\$ 139.02
7/27/20	104	Ricky Heckard	20 Hrs Pool Casual Labor	Pool Payroll-Casual	\$ 240.00
7/27/20	101	Andy Woomer	27Hrs Pool Casual Labor	Pool Payroll-Casual	\$ 324.00
7/29/20	EFT	Appalachian Landscapes LLC	8/3 Inv # 11553	Lawn	\$ 318.00
7/29/20	EFT	Buckmans INC	722055_BuckmansWWV01R.7.16_105Gal	Pool Supplies	\$ 229.28
7/31/20	106	Rick Heckard	18 Hrs Pool Work	Pool Payroll-Casual	\$ 156.00
Sub Total					\$10,458.12

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
7/7/20	EFT	06550-72003 P	Electric P	PPL	\$ 52.61
7/7/20	EFT	06350-72007CH	Electric CH	PPL	\$ 219.47
7/7/20	EFT	1024-210035467505-CH	Water CH	PAW	\$ 16.01
7/7/20	EFT	1024-220026485568-P	Water P	PAW	\$ 1,016.83
7/7/20	EFT	Misc Debit/Bank Error	Santander	Admin/Bank	\$ 0.52
7/18/20	EFT	Misc Debit/Bank Error	Santander	Admin/Bank	\$ 0.65
7/20/20	EFT	WWV Act # 8304-0 cid 72662 QIII	East Penn	Sewer P	\$ 267.50
Sub Total					\$ 1,573.59

BALANCE-TOTAL INCOME	\$ 20,609.82
BALANCE-TOTAL EXPENSES	\$ 12,031.71
BALANCE-CHECKING	\$ 8,578.11