

**WESTWOOD VILLAGE Board of Directors Itemized Category Report 7/1/2021 - 7/31/2021**

**INCOME**

<b>BEGINNING BALANCE</b>				\$ 11,264.95
Date	Deposits	Budget Item		Amount
7/22/21	REC FEES JULY 164 X 25	Rec Fees		\$ 4,100.00
7/22/21	CH Rental-Adams 6/28	CH Rent		\$ 35.00
7/22/21	CH Rental-Marcus 7/10	CH Rent		\$ 35.00
7/22/21	Pool Passes-107	Pool Passes		\$ 575.00
7/22/21	Pool Guests-34	Pool Guests		\$ 102.00
<b>SUB TOTAL</b>				<b>\$ 4,847.00</b>
<b>BALANCE-TOTAL INCOME</b>				<b>\$ 16,111.95</b>

**EXPENSES**

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
7/5/21	1076	Ricky Heckard	23 Hrs Pool Casual Labor	Payroll	\$276.00
7/5/21	1070	Traci Shaffer	12.5 Hrs Pool Casual Labor	Payroll	\$ 150.00
7/5/21	1074	Ricky Heckard	14 Hrs Pool Casual Labor	Payroll	\$ 168.00
7/5/21	1071	Marissa Wagner	15 Hrs Pool Casual Labor	Payroll	\$ 180.00
7/6/21	EFT	Appalacian Landscapes, LLC	#12699_6.7 #1280_6.14-2 Mows	Lawn	\$ 318.00
7/6/21	EFT	Buckmans INC	748501- WWVIL01_6.24.21_140GAL	Pool Supplies	\$ 305.38
7/6/21	1075	Kainen Henry	11 Hrs Pool Casual Labor	Payroll	\$ 132.00
7/12/21	1077	Ricky Heckard	16 Hrs Pool Casual Labor	Payroll	\$ 192.00
7/12/21	EFT	Jeff Eisenhour Plumbing	WWV Act # 645- Pool Opening	Pool Main/Repairs	\$ 695.00
7/12/21	1078	Marissa Wagner	22.5 Hrs Pool Casual Labor	Payroll	\$ 270.00
7/12/21	1079	Kainen Henry	8 Hrs Pool Casual Labor	Payroll	\$ 96.00
7/14/21	EFT	Buckmans INC	750132- WWVIL01_7.1.21_115GAL	Pool Supplies	\$ 254.77
7/15/21	EFT	Sherwin Williams	Inv # 3827-6-Paint Supplies for Pool	Pool Supplies	\$ 28.26
7/19/21	1080	Ricky Heckard	28 Hrs Pool Casual Labor	Payroll	\$ 336.00
7/19/21	EFT	Buckmans INC	751559- WWVIL01_7.8.21_95GAL	Pool Supplies	\$ 214.57
7/19/21	1082	Kainen Henry	7 Hrs Pool Casual Labor	Payroll	\$ 84.00
7/19/21	1081	Marissa Wagner	13.5 Hrs Pool Casual Labor	Payroll	\$ 192.00
7/23/21	EFT	Appalacian Landscapes, LLC	#12957_7.12-4 Mows	Lawn	\$ 636.00
7/24/21	EFT	Aqua Specialists	Pump Prime Cust ID 1862 Inv# 8033	Repair Fund P	\$ 60.00
7/26/21	1083	Ricky Heckard	29 Hrs Pool Casual Labor	Payroll	\$ 348.00
7/26/21	1084	Marissa Wagner	16 Hrs Pool Casual Labor	Payroll	\$ 162.00
7/26/21	1085	Kainen Henry	8 Hrs Pool Casual Labor	Payroll	\$ 96.00
7/27/21	EFT	Buckmans INC	752897-WWVIL01_7.15.21_90GAL	Pool Supplies	\$ 204.44
<b>Sub Total</b>				<b>\$5,398.42</b>	

**Utilities/Insurance/Taxes**

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
7/6/21	EFT	PAW	1024-210035467505-CH	Water CH	\$ 18.09
7/6/21	EFT	PAW	1024-220026485568 -PL 138,500 gal	Water P	\$ 1,404.16
7/6/21	EFT	PPL	06550-72003 P	Electric P	\$ 366.00
7/6/21	EFT	PPL	06350-72007CH	Electric CH	\$ 72.79
7/24/21	EFT	East Pennsboro	WWV Act # 8304-0 cid 72662 QIII	Sewer P	\$ 267.40
<b>Sub Total</b>				<b>\$2,128.44</b>	

<b>BALANCE-TOTAL INCOME</b>	<b>\$ 16,111.95</b>
<b>BALANCE-TOTAL EXPENSES</b>	<b>\$ 7,526.86</b>
<b>BALANCE-CHECKING</b>	<b>\$ 8,585.09</b>