

WESTWOOD VILLAGE Board of Directors Itemized Category Report 7/1/2022 - 7/31/2022

INCOME					
BEGINNING BALANCE					\$ 8,997.44
Date	Deposits	Budget Item	Amount		
7/18/22	REC FEES JULY 165 X 25	REC FEES	\$	4,125.00	
7/5/22	Transfer MM to Check	Transfer	\$	2,000.00	
7/25/22	Transfer MM to Check	Transfer	\$	1,000.00	
SUB TOTAL					\$7,125.00
BALANCE-TOTAL INCOME					\$16,122.44

EXPENSES					
Date	CHECK#/EFT	Name	Category	Budget Item	Amount
7/4/22	1143	Jim Helman	43hrs @\$12	Payroll	\$ 516.00
7/6/22	EFT	Appalachian Landscapes LLC	7811966-WWVIL01_6.16.22Chlorite120Gal	Lawn	\$ 318.00
7/6/22	EFT	Buckmans INC	SW#156-6_4.26.22Recd5.1pd5.9	Pool Supplies	\$ 350.77
7/11/22	1142	Jim Helman	26.5 hrs @\$12	Payroll	\$ 318.00
7/11/22	1142	Marissa Wagner	Pool 16 hrs @\$12	Payroll	\$ 192.00
7/11/22	1145	Marissa Wagner	Pool 24 hrs @\$12	Payroll	\$ 288.00
7/11/22	EFT	Buckmans INC	782806- WWVIL01_6.24.22_100GAL	Pool Supplies	\$ 297.56
7/11/22	EFT	Sebastian Electric	Pool Electrical Repairs	Repair Fund P	\$ 631.00
7/18/22	1147	Jim Helman	5/16 23 31 3 mowsInv # 14229 14294	Payroll	\$ 80.00
7/18/22	1146	Mat Helman	Pool 4 hrs@\$20 7.18pd7.1	Payroll	\$ 320.00
7/22/22	1135	Appalachian Landscapes LLC	7.11 1 mowsInv # 14661	Lawn	\$ 159.00
7/22/22	EFT	LAWCO	INV 22077371 Backflow Cert	Repair Fund P	\$ 221.17
7/22/22	EFT	Aqua Specialists	MultRepairsServINV20955Recd7.12	Repair Fund P	\$ 1,098.87
7/25/22	1148	Mat Helman	9.5hrs @\$12	Payroll	\$ 114.00
7/25/22	1149	Marissa Wagner	16hrs @\$12	Payroll	\$ 192.00
7/25/22	1150	Jim Helman	33.5hrs @\$12	Payroll	\$ 402.00
Sub Total					\$ 5,498.37

Utilities/Insurance/Taxes					
Date	CHECK#/EFT	Name	Category	Budget Item	Amount
7/7/22	EFT	PPL	06550-72003 P	Electric P	\$ 411.60
7/7/22	EFT	PPL	06350-72007CH	Electric CH	\$ 104.34
7/18/22	EFT	PAW	1024-220026485568 -PL 210500gal	Water P	\$ 2,230.15
7/18/22	EFT	PAW	1024-210035467505-CH 100 Gal	Water CH	\$ 18.55
7/31/22	EFT	Easst Penn	WWV Act # 8304-0 cid 72662 QIII	Sewer P	\$ 282.50
Sub Total					\$3,047.14
BALANCE-TOTAL INCOME					\$ 16,122.44
BALANCE-TOTAL EXPENSES					\$8,545.51
BALANCE-CHECKING					\$ 7,576.93