

WESTWOOD VILLAGE Board of Directors Itemized Category Report 7/1/2023 - 7/31/2023

INCOME

CHECKING BALANCE FROM PRIOR MONTH **\$ 10,855.52**

Date	Deposits	Budget Item	Amount
7/18/23	REC FEES JULY 184@ \$30	REC Fees	\$ 5,520.00
7/18/23	Strome CH Rental 7/4	CH Rent	\$ 35.00
	34 Child@\$5_-\$170 Pool Passes		
	88 Adult@\$10_-\$880 Pool Passes	Pool Passes	
	(6Pool Passes Johnson 6.11.23	Pool Passes	
	\$30 included in the 88)		
7/18/23			\$ 1,050.00
7/18/23	Pool Guests 135@\$5_-\$675		\$ 675.00
SUB TOTAL			\$ 7,280.00
BALANCE-TOTAL INCOME			\$18,135.52

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
7/3/23	EFT	Appalachian Landscapes, LLC	Inv#15908_6.12_1 mow	Lawn	\$ 159.00
7/5/23	1161	Susan Gibson	Casual Labor P 15Hrs@\$12_7/2/23	Pool Casual Labor	\$ 217.00
7/6/23	1160	Marissa Wagner	Casual Labor P 15.5Hrs@\$14_7/2/23	Pool Casual Labor	\$ 276.00
7/6/23	EFT	Microbac	inv6.26.23_pd7/6	Pool Main/Repairs	\$ 169.25
7/10/23	1164	Amy Dolbin	Casual Labor P 29Hrs@\$12_7/10/23	Pool Casual Labor	\$ 348.00
7/10/23	1162	Susan Gibson	Casual Labor P 15Hrs@\$12_7/9/23	Pool Casual Labor	\$ 180.00
7/10/23	1163	Marissa Wagner	Casual Labor P 11Hrs@\$14_7/10/23	Pool Casual Labor	\$ 154.00
7/12/23	EFT	Aqua Specialists	AquaSpecPoolSuppliesInv34319 CustID1862pd7.7.23	Pool Repair Fund	\$ 410.37
7/12/23	1165	Susan Gibson	Casual Labor P 15Hrs@\$12_7/10/24	Pool Casual Labor	\$ 180.00
7/12/23	EFT	Appalachian Landscapes, LLC	Inv#15965_6.26_Inv#16028_7.3_2 mows	Lawn	\$ 319.00
7/14/23	EFT	Buckmans	BuckmansWVActWESVILInv812310_813 394_814551_816024_817522_5.26_6.22.2 3 Weekly Chemicals-4 weeks	Pool Supplies	\$ 1,988.45
7/17/23	EFT	Buckmans	R1Inv818895_7.6pd_7.17-90 gal	Pool Casual Labor	\$ 354.31
7/17/23	1169	Traci Shaffer	Flowers Pool/ Gardens	Pool Main/Repairs	\$ 261.64
7/17/23	EFT	Microbac	InvH23001074_7.5_7.6.23_pd7.17	Pool Main/Repairs	\$ 169.25
7/17/23	1166	Amy Dolbin	Casual Labor P 40Hrs@\$12_7/17/23	Pool Casual Labor	\$ 480.00
7/17/23	1167	Susan Gibson	Casual Labor P 16Hrs@\$12_7/17/23	Pool Casual Labor	\$ 192.00
7/21/23	EFT	Microbac	MicrobacInvInvH23001166_7.6_pd7.20.23	Pool Main/Repairs	\$ 169.25
7/24/23	1170	Marissa Wagner	Casual Labor P 16Hrs@\$14_7/17/23	Pool Casual Labor	\$ 224.00
7/24/23	1171	Amy Dolbin	Casual Labor P 21Hrs@\$12_7/17/23	Pool Casual Labor	\$ 252.00
7/24/23	1172	Susan Gibson	Casual Labor P 19Hrs@\$12_7/17/23	Pool Casual Labor	\$ 228.00
7/24/23	EFT	Appalachian Landscapes, LLC	Inv#16092_7.10_1 mows	Lawn	\$ 159.00
7/28/23	EFT	Aqua Specialists	AquaSpecPoolSuppliesInv33441 CustID1862.5.30.23pd7.27	Pool Main/Repairs	\$ 154.57
Sub Total					\$ 7,045.09

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
7/8/23	EFT	PAW	1024-210035467505-CH	Water CH	\$ 29.44
7/8/23	EFT	PAW	1024-220026485568 -PL-107,900 gal	Water P	\$ 1,544.86
7/8/23	EFT	PPL	06550-72003 P	Electric P	\$ 580.18
7/8/23	EFT	PPL	06350-72007CH	Electric CH	\$ 58.22
7/1/48	EFT	East Penn	WWVsewer Acct # 8304-0 (QIII)	SewerP	\$ 282.50
Sub Total					\$ 2,495.20

BALANCE-TOTAL INCOME **\$ 18,135.52**

BALANCE-TOTAL EXPENSES **\$ 9,540.29**

BALANCE-CHECKING **\$ 8,595.23**