

WESTWOOD VILLAGE Board of Directors Itemized Category Report 8/31/2018

INCOME

BEGINNING BALANCE			\$ 9,447.66
Date	Category	Budget Item	Amount
8/17/18	Transfer	MM to Check	\$ 2,000.00
8/27/18	Transfer	MM to Check	\$ 3,000.00
REC FEES AUGUST			
8/23/18	155X25	Rec Fees	\$ 3,875.00
8/23/18	55 @\$5 Pool Passes	Pool Passes	\$ 275.00
8/23/18	Guest Passes 151@\$3	Guest Fees	\$ 453.00
SUB TOTAL			\$9,603.00
BALANCE-TOTAL INCOME			\$ 19,050.66

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
			WESVIL-60 gal INV 666237		
8/3/18	EFT	Buckmans INC	Chlor@1.91	Pool Supplies	\$139.48
8/3/18	EFT	Appalachian Landscape	inv #8158 7/30-1 mow	Lawn	\$159.00
8/8/18	1845	Catherine Cormany	7/23/25/27/30/8/1/3-22.5 hrs	Payroll Pool	\$208.49
8/8/18	1848	Janie Blessing	Pool Manager Pay	Prof Fees	\$5,000.00
8/8/18	1849	Emily Copella	Vacumn Pool	Pool Main/Repairs	\$ 35.00
			WESVIL-40 gal INV 666427		
8/13/18	EFT	Buckmans INC	Chlor@1.91	Pool Supplies	\$ 98.98
			WESVIL-100 gal INV 668765		
8/17/18	EFT	Buckmans INC	Chlor@1.91	Pool Supplies	\$ 220.46
			Inv # 8206 8235 8/6 8/13-2		
8/17/18	EFT	Appalachian Landscape	MOWS	Lawn	\$ 318.00
	1836	Catherine Cormany	6/25/27/29 7/2/4-21 hrs	Payroll Pool	
8/8/18	1847	Julie Casantini	7/28/29-14 HRS	Payroll Pool	\$ 131.41
8/22/18	1852	Julie Casantini	8/11/12-14 Hrs	Payroll Pool	\$ 131.41
			7/9/12/14/16/17/19/21Casual-		
7/24/18	1844	Jane Brightbill	28 Hours	Payroll Pool	\$ 280.00
8/22/18	1854	Jane Brightbill	43 Hours Casual Labor	Payroll Pool	\$ 430.00
8/27/18	EFT	Jeff Eisenhour Plumbing/Drains	Clear Pool Drains inv# 7931	Pool Main/Repairs	\$ 1,432.50
8/27/18	EFT	Aqua Specialists	Pool Treatment inv # 959229	Pool Supplies	\$ 63.00

Sub Total **\$8,647.73**

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
			Sewer Acct # 8304-0		
7/27/18	EFT	East Penn	(QIII)	Sewer	\$91.50
8/27/18	EFT	PAW	1024-210035467703-82 gal	Water P	\$132.06
8/27/18	EFT	PPL	06350-72007CH	Electric CH	\$ 88.57
8/6/18	EFT	PPL	06550-72003 P	Electric P	\$ 369.22

Sub Total **\$681.35**

BALANCE-TOTAL INCOME	\$19,050.66
BALANCE-TOTAL EXPENSES	\$9,329.08
BALANCE-CHECKING	\$ 9,721.58