

WESTWOOD VILLAGE Board of Directors Itemized Category Report 8/31/2019

| INCOME | | | |
|-----------------------------|--|--------------|---------------------|
| BEGINNING BALANCE | | | \$ 11,007.25 |
| Date | Category | Budget Item | Amount |
| 8/5/19 | Transfer MM to Check | Transfer | \$ 2,000.00 |
| 8/7/19 | Transfer MM to Check | Transfer | \$ 900.00 |
| 8/13/19 | Inv # 60615-6/26 7/3- Refund Lost in Mail | Misc Income | \$ 581.00 |
| 8/28/19 | REC FEES AUG 182X25 | Rec Fees | \$ 4,550.00 |
| 8/28/19 | Pool Passes 20@\$5 | Pool Passes | \$ 100.00 |
| 8/28/19 | Guest Fees 103@\$3.00 | Guest Passes | \$ 309.00 |
| 8/28/19 | Rebate on Workmans Comp \$2183 | Insurance | \$ 2,183.00 |
| SUB TOTAL | | | \$10,623.00 |
| BALANCE-TOTAL INCOME | | | \$ 21,630.25 |

| EXPENSES | | | | | |
|------------------|------------|-----------------------------|--|-------------------|--------------------|
| Date | CHECK#/EFT | Name | Category | Budget Item | Amount |
| 8/2/19 | 1943 | Rick Heckard | 16 hrs Pool 2 hr Pool Main | Payroll | \$ 216.00 |
| 7/18/19 | EFT | Buckmans INC | INVOICE 696638-7/18-110 gal | Pool Supplies | \$ 240.71 |
| 8/25/19 | EFT | Buckmans INC | 699770 - 110 GAL 7_31_19 | | \$ 240.71 |
| 8/8/19 | EFT | Traci Shaffer | Garden Work CH/Pool | CH Main/Supplies | \$ 333.00 |
| 8/8/19 | 1896 | Catherine Cormany | 7/31-8Hours | Payroll | \$ 68.43 |
| 8/7/19 | 1944 | Rick Heckard | Pool Hours- 18 | Payroll | \$ 216.00 |
| 8/7/19 | 1899 | Rachel Rineer | 7/22/26/25/29 8/1/3 46.5 Hrs | Payroll | \$ 400.81 |
| 8/12/19 | EFT | Appalachian Landscapes, LLC | Inv #9969 10024 7/29 8/5 2 @159 | Lawn | \$ 318.00 |
| 8/12/19 | EFT | Aqua Specialists | Inv# 965903/965753/965770/966123 Major Pump Repairs | Pool Main/Repairs | \$ 1,727.33 |
| 8/7/19 | 1945 | Jane Brightbill | 8/11 8 HRS-Casual Labor | Payroll | \$ 96.00 |
| 8/7/19 | 1897 | Lindsay Grubb | 7/18 6.5 Hours | Payroll | \$ 63.83 |
| 8/7/19 | 1900 | Catherine Cormany | 8/17/21 12 Hours-1894 voided lost | Payroll | \$ 111.20 |
| 8/25/19 | EFT | Buckmans INC | 700995 - 80 GAL 8_8_19 | Pool Supplies | \$ 179.97 |
| 8/26/19 | EFT | Appalachian Landscapes, LLC | Inv # 10084-8/19 1 mow | Lawn | \$ 159.00 |
| 8/25/19 | EFT | Buckmans INC | 700645 - 75 GAL 8_15_19 | Pool Supplies | \$ 169.85 |
| 8/22/19 | 1903 | Rachel Rineer | 8/16/17/19/20 29.5 Hrs | Payroll | \$ 289.68 |
| 8/22/19 | 1901 | Lindsay Grubb | 8/4/6/8/9/12/13/15 51 Hours | Payroll | \$ 439.60 |
| 8/22/19 | 1904 | Jane Brightbill | 8/11 8 HRS-Casual Labor | Payroll | \$ 96.00 |
| 8/27/19 | 1946 | Jane Brightbill | 11 Pool Hrs-Casual Labor | Payroll | \$ 132.00 |
| 8/27/19 | EFT | Aqua Specialists | inv# 966613 966470 966491 | Pool Main/Repairs | \$ 959.82 |
| Sub Total | | | | | \$ 6,457.94 |

| Utilities/Insurance/Taxes | | | | | |
|----------------------------------|------------|------|---------------------|-------------|-----------------|
| Date | CHECK#/EFT | Name | Category | Budget Item | Amount |
| 8/7/19 | EFT | PAW | 1024-210035467505CH | Water CH | \$ 18.92 |
| 8/7/19 | EFT | PAW | 1024-220026485568P | Water P | \$ 167.32 |
| 8/7/19 | EFT | PPL | 06550-72003 P | Electric P | \$ 349.39 |
| 8/7/19 | EFT | PPL | 06350-72007CH | Electric CH | \$ 78.23 |
| Sub Total | | | | | \$613.86 |

| | | | |
|-------------------------------|--|--|---------------------|
| BALANCE-TOTAL INCOME | | | \$ 21,630.25 |
| BALANCE-TOTAL EXPENSES | | | \$ 7,071.80 |
| BALANCE-CHECKING | | | \$ 14,558.45 |