

WESTWOOD VILLAGE Board of Directors Itemized Category Report 1/31/2020 - 8/31/2020

INCOME

Date	Deposits	Budget Item	Amount
BEGINNING BALANCE			\$ 8,578.11
8/1/20	Transfer Old Acct to New	Misc Income-Admin/Bank	\$1,090.26
8/27/20	REC FEES AUGUST 179X24	REC FEES	\$4,475.00
SUB TOTAL			\$5,565.26
BALANCE-TOTAL INCOME			\$ 14,143.37

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
8/1/2020	EFT	Santander	Transfer Old Acct to New Business	Transfer	\$ 1,090.26
8/3/2020	1010	Rick Heckard	25 Hrs Pool Payroll-Casual	Pool Payroll-Casual	\$ 300.00
8/4/20	1011	Andy Woomer	22 Hrs Pool Payroll-Casual	Pool Payroll-Casual	\$ 264.00
8/6/20	1012	Rachel Rineer	25 Hrs Pool Payroll-Casual	Pool Payroll-Casual	\$ 300.00
8/9/20	1013	Rick Heckard	9 Hrs Pool Payroll-Casual	Pool Payroll-Casual	\$ 108.00
8/10/20	1014	Andy Woomer	14 Hrs Pool Payroll-Casual	Pool Payroll-Casual	\$ 168.00
8/10/20	1015	Voided Check-Error			\$ -
8/10/20	1016	Marissa Wagner	8 Hrs Pool Payroll-Casual	Pool Payroll-Casual	\$ 96.00
8/11/20	EFT	Appalachian Landscapes LLC	8/11 Inv # 11553 1 MOW-8/17 2 MOWS	Lawn	\$ 318.00
8/13/20	1017	Rachel Rineer	3 Hrs Pool Casual Labor	Pool Payroll-Casual	\$ 36.00
8/13/20	EFT	Buckmans INC	723804_BuckmansWWV01R.7.30_113Gal	Pool Supplies	\$ 245.48
8/17/20	1018	Rachel Rineer	16 Hrs Pool Casual Labor	Pool Payroll-Casual	\$ 192.00
8/17/20	1019	Andy Woomer	16 Hrs. Casual Labor	Pool Payroll-Casual	\$ 168.00
8/17/20	1020	Thomas Constine	5 Hrs Pool Casual Labor	Pool Payroll-Casual	\$ 60.00
8/17/20	1021	Marissa Wagner	33 Hrs Pool Casual Labor	Pool Payroll-Casual	\$ 396.00
8/17/20	EFT	Buckmans INC	724916_BuckmansWESVIL01_8.6.20_1120Gc	Pool Supplies	\$ 259.65
8/20/20	EFT	Traci Shaffer	Inv#140668-CH.Sign VOID-Debited in error Lost Check-Credited Sept	CH Main/Repairs	\$ 202.00
8/24/20	1022	Rick Heckard	25 Hrs Pool Payroll-Casual	Pool Payroll-Casual	\$ 300.00
8/23/20	1024	Marissa Wagner	8 Hrs Pool Payroll-Casual	Pool Payroll-Casual	\$ 96.00
8/25/20	EFT	Appalachian Landscapes LLC	8/25 Inv # 11624 Inv # 11652-2 MOWS	Lawn	\$ 318.00
8/23/20	1023	Andy Woomer	8 Hrs Pool Payroll-Casual	Pool Payroll-Casual	\$ 72.00
8/28/20	EFT	Buckmans INC	7223015_BuckmansWESVIL01_7.23_102Gal 725640_BuckmansWESVIL01_8.16_140Gal	Pool Supplies	\$ 523.35
8/28/20	1025	Ricky Heckard	28 Hrs Pool Casual Labor	Pool Payroll-Casual	\$ 336.00
8/30/20	1027	Marissa Wagner	11 Hrs Pool Casual Labor	Pool Payroll-Casual	\$ 132.00
Sub Total					\$5,980.74

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
8/7/20	EFT	06550-72003 P	Electric P	PPL	\$ 368.89
8/7/20	EFT	06350-72007CH	Electric CH	PPL	\$ 73.40
8/7/20	EFT	1024-210035467505-CH	Water CH	PAW	\$ 19.63
8/7/20	EFT	1024-220026485568-P	Water P	PAW	\$ 185.49
Sub Total					\$ 647.41

BALANCE-TOTAL INCOME	\$ 14,143.37
BALANCE-TOTAL EXPENSES	\$ 6,628.15
BALANCE-CHECKING	\$ 7,515.22