

WESTWOOD VILLAGE Board of Directors Itemized Category Report 1/1/2021 - 8/31/2021

INCOME

BEGINNING BALANCE				\$ 8,585.09
Date	Deposits	Budget Item	Amount	
	REC FEES AUGUST 17/21 25	Rec Fees	\$	4,400.00
	CH Rental-Marcus 7/24	CH Rent	\$	35.00
	CH Rental-Marcus 8/14	CH Rent	\$	35.00
SUB TOTAL			\$	4,470.00
BALANCE-TOTAL INCOME				\$ 13,055.09

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
8/2/21	1089	Ricky Heckard	27 Hrs Pool Casual Labor	Payroll	\$324.00
			Inv4498_6.2_Inv5773_6.16_Inv7229_6.30		
8/2/21	EFT	Aqua Specialists	_Inv8033_6.28 Recd July7.26	Repair Fund P	\$ 243.25
8/2/21	1087	Kainen Henry	8 Hrs Pool Casual Labor	Payroll	\$ 96.00
8/2/21	1091	Marissa Wagner	15 Hrs Pool Casual Labor 7.31 8.1	Payroll	\$ 180.00
8/4/21	EFT	Buckmans INC	754408-WWVIL01_7.22.21_75GAL	Pool Supplies	\$ 174.08
8/5/21	1090	Teresa Mills	Clean and Shampoo CH	CH Main/Clean	\$ 400.00
8/5/21	1094	Ricky Heckard	40 Hrs Pool Casual Labor	Payroll	\$ 480.00
8/11/21	1092	Kainen Henry	15 Hrs Pool Casual Labor	Payroll	\$ 180.00
			#13007_7.19 #13063_7.26		
8/11/21	EFT	Appalacian Landscapes, LLC	#13119_8.2-3 Mows	Lawn	\$ 477.00
			Inv9346_7.27_Inv8266_7.13_REcd8.4pd8.5		
8/12/21	EFT	Aqua Specialists	SuppliesService	Pool Supplies	\$ 347.79
8/16/21	1093	Ricky Heckard	38.5 Hrs Pool Casual Labor	Payroll	\$ 462.00
8/16/21	1094	Kainen Henry	8 Hrs Pool Casual Labor	Payroll	\$ 96.00
8/18/21	1086	Traci Shaffer	WWV Board GARDENS CH 6.15 Pool 6.21	CH Main/Clean	\$ 292.82
8/23/21	1096	Madelyn Boyle	11.5 Hrs Pool Casual Labor	Payroll	\$ 138.00
8/23/21	1097	Kainen Henry	8 Hrs Pool Casual Labor	Payroll	\$ 96.00
8/23/21	1098	Marissa Wagner	8 Hrs Pool Casual Labor	Payroll	\$ 96.00
8/30/21	1103	Marissa Wagner	14 Hrs Pool Casual Labor	Payroll	\$ 168.00
8/30/21	1102	Thomas Constine	Repair of Baby Gate	Pool Main/Repairs	\$ 40.00
8/30/21	1101	Kainen Henry	6.5 Hrs Pool Casual Labor	Payroll	\$ 78.00
8/30/21	1100	Andy Woomer	12 Hrs Pool Casual Labor	Payroll	\$ 144.00
			760084- Buckmans		
8/31/21	EFT	Buckmans INC	WWVIL01_8.19.21_70GAL	Pool Supplies	\$ 163.95
Sub Total					\$4,676.89

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
8/6/21	EFT	PAW	1024-210035467505-CH	Water CH	\$ 19.40
8/6/21	EFT	PAW	1024-220026485568 -PL	Water P	\$ 264.34
8/10/21	EFT	PPL	06550-72003 P	Electric P	\$ 402.68
8/10/21	EFT	PPL	06350-72007CH	Electric CH	\$ 92.31
Sub Total					\$778.73

BALANCE-TOTAL INCOME	\$ 13,055.09
BALANCE-TOTAL EXPENSES	\$ 5,455.62
BALANCE-CHECKING	\$ 7,599.47