

WESTWOOD VILLAGE Board of Directors Itemized Category Report 8/1/2022 - 8/31/2022

INCOME

BEGINNING BALANCE				\$ 7,576.93
Date	Deposits	Budget Item		Amount
8/5/22	REC FEES AUG 177 X 25	REC FEES		\$ 4,425.00
8/5/22	Pool Passes-121@\$5	Pool Passes		\$ 605.00
8/5/22	Pool Guests-74@\$3	Guest Passes		\$ 222.00
8/5/22	CH Rental 7.10 Waughted	CH Rent		\$ 35.00
SUB TOTAL				\$5,287.00
BALANCE-TOTAL INCOME				\$12,863.93

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
8/1/22	1151	Jim Helman	6hrs @\$12+17hrs back pay @8	Payroll	\$ 208.00
8/2/22	1152	Marissa Wagner	38 hrs @\$12	Payroll	\$ 456.00
8/6/22	1155	Jim Helman	36 hrs @\$12	Payroll	\$ 432.00
8/6/22	EFT	Appalachian Landscapes LLC	7.28 1 mowsInv # 14750	Payroll	\$ 159.00
8/8/22	EFT	Aqua Specialists	PoolSuppliesCheckInv25706	Pool Supplies	\$ 259.32
8/8/22	1153	Traci Shaffer	6.7_7.7_7.27Pool+CHTraciShafferBilledpd8.1	CH Main/Clean	\$ 408.50
8/8/22	1154	Marissa Wagner	16 hrs @\$12	Payroll	\$ 192.00
8/15/22	1157	Jim Helman	37 hrs @\$12	Payroll	\$ 444.00
8/15/22	1156	Marissa Wagner	16 hrs @\$12	Payroll	\$ 192.00
8/18/22	EFT	Aqua Specialists	Inv4498_6.2_Inv5773_6.16_Inv7229_6.30		
8/18/22	EFT	Aqua Specialists	_Inv8033_6.28 Recd July7.26	Repair Fund P	\$ 3,169.63
8/22/22	1148	Jim Helman	26 hrs @\$12	Payroll	\$ 318.00
8/22/22	1149	Marissa Wagner	9 hrs @\$12	Payroll	\$ 108.00
9/7/22	1150	Marissa Wagner	28 hrs @\$12	Payroll	\$ 336.00
Sub Total					\$ 7,087.25

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
8/6/22	EFT	PPL	06550-72003 P	Electric P	\$ 334.17
8/6/22	EFT	PPL	06350-72007CH	Electric CH	\$ 18.78
8/6/22	EFT	PAW	1024-220026485568 -PL 210500gal	Water P	\$ 481.37
8/6/22	EFT	PAW	1024-210035467505-CH 100 Gal	Water CH	\$ 93.31

Sub Total				\$ 927.63
BALANCE-TOTAL INCOME				\$ 12,863.93
BALANCE-TOTAL EXPENSES				\$ 8,014.88
BALANCE-CHECKING				\$ 4,849.05