

WESTWOOD VILLAGE Board of Directors Itemized Category Report 8/1/2023 - 8/31/2023

INCOME					
CHECKING BALANCE FROM PRIOR MONTH					\$ 8,595.23
Date	Deposits	Budget Item		Amount	
9/25/23	REC FEES AUG 190@ \$30	REC Fees	REC Fees	\$ 5,700.00	
SUB TOTAL				\$ 5,700.00	
BALANCE-TOTAL INCOME				\$14,295.23	

EXPENSES					
Date	CHECK#/EFT	Name	Category	Budget Item	Amount
8/1/23	EFT	Aqua Specialists	AquaSpecPoolSuppliesInv36321 CustID1862_7.26.23pd8.1	Pool Main/Repairs	\$ 278.86
8/2/23	EFT	Microbac	WESVILO1_INVH230095INV_07 24	Pool Main/Repairs	\$ 169.25
8/2/23	1174	Amy Dolbin	Casual Labor P 24Hrs@\$12_7/24/23	Pool Casual Labor	\$ 288.00
8/2/23	1173	Marissa Wagner	Casual Labor P 16Hrs@\$14_7/24/23	Pool Casual Labor	\$ 224.00
8/3/23	EFT	Microbac	WESVILO1_INVH23001581_07 31	Pool Main/Repairs	\$ 169.25
8/9/23	EFT	Microbac	MicrobacInvH23001336_7.21_pd8.9	Pool Main/Repairs	\$ 169.25
8/10/23	1176	Marissa Wagner	Casual Labor P 8Hrs@\$14_7/31/23	Pool Casual Labor	\$ 112.00
8/10/23	1177	Amy Dolbin	Casual Labor P 30Hrs@\$12_7/31/23	Pool Casual Labor	\$ 360.00
8/11/23	EFT	Lawco	Lawco#23087642, BSI& Backflow CertPool	Pool Repair Fund	\$ 570.18
8/11/23	1175	Susan Gibson	Casual Labor P 12Hrs@\$12_7/31/23	Pool Casual Labor	\$ 144.00
8/14/23	1178	Susan Gibson	Casual Labor P 16Hrs@\$12_8/7/23	Pool Casual Labor	\$ 192.00
8/14/23	1179	Marissa Wagner	Casual Labor P 16Hrs@\$14_8/7/23	Pool Casual Labor	\$ 224.00
8/17/23	EFT	Appalachian Landscapes, LLC	Inv16160_7.17_16223_7.24_ 16284_7.31_3 mows	Lawn	\$ 477.00
8/17/23	EFT	Buckmans	WESVILO1_Inv821654_7.13_823485_7.20 _823786_7.26 Chlorine	Pool Supplies	\$ 1,044.86
8/17/23	EFT	Microbac	WESVILO1_INVH23001936INV_08.7	Pool Main/Repairs	\$ 169.25
8/20/23	1180	Amy Dolbin	Casual Labor P 22Hrs@\$12_8/7/23	Pool Casual Labor	\$ 264.00
8/21/23	1181	Susan Gibson	Casual Labor P 12Hrs@\$12_8/14/23	Pool Casual Labor	\$ 144.00
8/21/23	1182	Marissa Wagner	Casual Labor P 24Hrs@\$14_8/14/23	Pool Casual Labor	\$ 336.00
8/25/23	EFT	Microbac	WESVILO1_INVH23002182INV_08 17	Pool Main/Repairs	\$ 169.25
8/27/23	1193 (void 1194)	Susan Gibson	Casual Labor P 32Hrs@\$12_8/21/23	Pool Casual Labor	\$ 384.00
8/28/23	1196	Marissa Wagner	Casual Labor P 8Hrs@\$14_8/21/23	Pool Casual Labor	\$ 112.00
8/31/23	1195	Amy Dolbin	Casual Labor P 24Hrs@\$12_8/21/23	Pool Casual Labor	\$ 288.00
8/31/23	EFT	Appalachian Landscapes, LLC	Inv16344_8.7_16426_8.21_2 mows	Lawn	\$ 318.00
Sub Total					\$ 6,328.29

Utilities/Insurance/Taxes					
Date	CHECK#/EFT	Name	Category	Budget Item	Amount
8/8/23	EFT	PAW	1024-210035467505-CH	Water CH	\$ 21.62
8/8/23	EFT	PAW	1024-220026485568 -PL-107,900 gal	Water P	\$ 118.42
8/8/23	EFT	PPL	06550-72003 P	Electric P	\$ 575.47
8/8/23	EFT	PPL	06350-72007CH	Electric CH	\$ 77.31
Sub Total					\$ 792.82

BALANCE-TOTAL INCOME					\$ 14,295.23
BALANCE-TOTAL EXPENSES					\$ 7,399.97
BALANCE-CHECKING					\$ 6,895.26