

# WESTWOOD VILLAGE Board of Directors Itemized Category Report 9/30/2018

## INCOME

<b>BEGINNING BALANCE</b>			\$ 9,721.58
<b>Date</b>	<b>Category</b>	<b>Budget Item</b>	<b>Amount</b>
9/25/18	REC FEES SEPT 151X25	Rec Fees	\$ 3,775.00
9/25/18	Guest Passes 31@\$3	Guest Fees	\$ 93.00
<b>SUB TOTAL</b>			<b>\$3,868.00</b>
<b>BALANCE-TOTAL INCOME</b>			<b>\$ 13,589.58</b>

## EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
10/9/18	EFT	Traci Shaffer	Garden Main	CH Main/Clean	\$90.00
			Inv #8613 8665 10/1 10/8-2		
10/9/18	EFT	Appalachian Landscape	MOWS	Lawn	\$318.00
9/4/18	EFT	Transfer	Check to MM	Transfer	\$2,000.00
7/27/18	EFT	Cindy Leese	Clean CH	CH Main/Clean	\$70.00
			WESVIL-47 gal INV 670997		
8/29/18	EFT	Buckmans INC	Chlor@1.91	Pool Main/Repairs	\$ 113.16
			WESVIL-40 gal INV 666427		
9/7/18	EFT	Buckmans INC	Chlor@1.91	Pool Supplies	\$ 115.18
			WESVIL-48 gal INV 671636		
9/7/18	EFT	Buckmans INC	Chlor@1.91	Pool Supplies	\$ 115.18
9/11/18	1851	Catherine Cormany	8/8/10/13/15-25 hours	Payroll Pool	\$ 231.66
9/9/18	EFT	Aqua Specialists	Labor/ Supplies/Backwash	Pool Main/Repairs	\$ 397.53
			Repair of Air Unit- add		
9/13/18	EFT	HB McClure	refrigerant	CH Main/Clean	\$ 462.00
			Inv # 8304 8357 8/20 8/27-		
9/4/18	EFT	Appalachian Landscape	2 mows @159	Lawn	\$ 318.00
			0117120121 7/11/13-30.20		
9/9/18	1859	Julie Casantini		Payroll Pool	\$ 330.87
9/9/18	2009	Janie Blessing		Pool Supplies	\$ 65.71
9/9/18	1856	Jane Brightbill	76 Hrs Casual	Payroll Pool	\$ 760.00
			INV # 1424128 9/19 unlock		
9/30/18	EFT	HB McClure	comm error in front unit	CH Main/Clean	\$ 216.00
			Inv # 8408-9/4 8458-9/11		
9/17/18	EFT	Appalachian Landscape	-2 mows @159	Lawn	\$ 318.00
<b>Sub Total</b>					<b>\$5,921.29</b>

## Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
9/9/18	EFT	SSMedicare 941	IRS-QII	Taxes	\$187.35
9/9/18	EFT	PPL	06350-72007CH	Electric CH	\$ 56.70
9/9/18	EFT	PPL	06550-72003 P	Electric P	\$ 362.07
<b>Sub Total</b>					<b>\$606.12</b>

<b>BALANCE-TOTAL INCOME</b>	<b>\$13,589.58</b>
<b>BALANCE-TOTAL EXPENSES</b>	<b>\$6,527.41</b>
<b>BALANCE-CHECKING</b>	<b>\$ 7,062.17</b>