

## WESTWOOD VILLAGE Board of Directors Itemized Category Report 9/30/2019

| INCOME                      |   |              |                     |
|-----------------------------|---|--------------|---------------------|
| <b>BEGINNING BALANCE</b>    |   |              | \$ 14,558.45        |
| Date                        | Category  | Budget Item  | Amount              |
| 9/25/19                     | REC FEES SEPT 152X25                                  | Rec Fees     | \$ 3,800.00         |
| 9/25/19                     | Guest Passes 42@\$3-2 Checks-<br>Janie-38 K Johnson-4 | Guest Passes | \$ 126.00           |
| <b>SUB TOTAL</b>            |   |              | <b>\$3,926.00</b>   |
| <b>BALANCE-TOTAL INCOME</b> |   |              | <b>\$ 18,484.45</b> |

| EXPENSES         |            |                                |   |                   |                     |
|------------------|------------|--------------------------------|---|-------------------|---------------------|
| Date             | CHECK#/EFT | Name                           | Category  | Budget Item       | Amount              |
| 9/3/19           | 1906       | Rick Heckard                   | 54 hrs Pool   | Pool Main/Repairs | \$ 648.00           |
| 8/22/19          | 1905       | Catherine Cormany              | 8/7/15 16 Hours-Voided 1902                         | Payroll           | \$ 136.86           |
| 9/24/19          | EFT        | Appalachian Landscapes,<br>LLC | Inv # 10226-WWV Assn-1 mow                          | Lawn              | \$ 159.00           |
| 9/6/19           | EFT        | Accounting Associates          | Annual Rev WWV Comm Assoc INC                       | Admin             | \$ 750.00           |
| 9/3/19           | 1907       | Janie Blessing                 | Partial paymen Pool Mgr Wages \$4000 -owe<br>\$3500 | Prof Fees         | \$ 4,000.00         |
| 9/19/19          | 1910       | Janie Blessing                 | Full payment Pool Mgr Wages \$3500                  | Prof Fees         | \$ 3,500.00         |
| 9/13/19          | EFT        | Buckmans INC                   | Inv # 694807 704384 7/10 8/29                       | Pool Supplies     | \$ 464.78           |
| 9/5/19           | 1908       | Catherine Cormany              | 7/10/17-12 Hrs                                      | Payroll           | \$ 111.20           |
| 9/5/19           | 1909       | Rachel Rineer                  | 8/22-6.5 Hrs.                                       | Payroll           | \$ 56.03            |
| 8/27/19          | EFT        | Aqua Specialists               | inv# 967071   | Pool Main/Repairs | \$ 120.00           |
| 9/6/19           | EFT        | Appalachian Landscapes,<br>LLC | Inv 3 10172-9/3 1 mow                               | Lawn              | \$ 159.00           |
| <b>Sub Total</b> |            |                                |   |                   | <b>\$ 10,104.87</b> |

| Utilities/Insurance/Taxes |            |      |                     |             |                  |
|---------------------------|------------|------|---------------------|-------------|------------------|
| Date                      | CHECK#/EFT | Name | Category            | Budget Item | Amount           |
| 9/15/19                   | EFT        | PAW  | 1024-210035467505CH | Water CH    | \$ 15.48         |
| 9/5/19                    | EFT        | PAW  | 1024-220026485568P  | Water P     | \$ 516.92        |
| 9/5/19                    | EFT        | PPL  | 06550-72003 P       | Electric P  | \$ 337.55        |
| 9/5/19                    | EFT        | PPL  | 06350-72007CH       | Electric CH | \$ 58.29         |
| <b>Sub Total</b>          |            |      |                     |             | <b>\$ 928.24</b> |

|                               |                     |
|-------------------------------|---------------------|
| <b>BALANCE-TOTAL INCOME</b>   | <b>\$ 18,484.45</b> |
| <b>BALANCE-TOTAL EXPENSES</b> | <b>\$ 11,033.11</b> |
| <b>BALANCE-CHECKING</b>       | <b>\$ 7,451.34</b>  |