

**WESTWOOD VILLAGE Board of Directors Itemized Category Report 1/31/2020 - 9/30/2020**

**INCOME**

BEGINNING BALANCE			\$ 7,515.22
Date	Deposits	Budget Item	Amount
9/4/20	Transfer Old Acct to New	Misc Income-Admin/Bank	\$ 5,000.00
9/15/20	Transfer MM to Ck	Misc Income-Transfer	\$ 1,000.00
9/20/20	Pool Passes-112 Total 2020	Pool Passes	\$ 560.00
9/20/20	'20	Guest Passes	\$ 363.00
9/20/20	REC FEES SEPT 179X24	REC FEES	\$ 4,075.00
9/20/20	Credit for lost Check & Bank Error	Misc Income-Santander	\$ 276.52
<b>SUB TOTAL</b>			<b>\$ 11,274.52</b>
<b>BALANCE-TOTAL INCOME</b>			<b>\$ 18,789.74</b>

**EXPENSES**

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
8/30/20	1026	Andy Woomer	7 Hrs Pool Payroll-Casual	Pool Payroll-Casual	\$ 84.00
9/1/20	EFT	Aqua Specialists	WWV Pool INV #973496 \$153.92 973810 \$134.83	Pool Main/Repairs	\$ 288.75
9/2/20	EFT	Buckmans INC	726544_BuckmansWWV01 8.20_150Gal	Pool Supplies	\$ 320.29
9/2/20	105/1707	Voided Checks-Error			\$ -
9/3/20	1030	Traci Shaffer	Inv#140668-CH.Sign 1029 VOID	CH Main/Repairs	\$ 202.00
9/4/20	1028	Contourshoe 18 Lounge Chairs	Janie Blessing	Pool Supplies	\$ 1,760.41
9/6/20	1033	Andy Woomer	7 Hrs Pool Payroll-Casual	Pool Payroll-Casual	\$ 84.00
9/6/20	1034	Marissa Wagner	7 Hrs Pool Payroll-Casual	Pool Payroll-Casual	\$ 84.00
9/8/20	1031	Rick Heckard	15 Hrs Pool Payroll-Casual	Pool Payroll-Casual	\$ 180.00
9/8/20	1032	Thomas Constine	3 Hrs Pool Payroll-Casual	Pool Payroll-Casual	\$ 36.00
9/10/20	EFT	Appalachian Landscapes LLC	2 Mows	Lawn	\$ 318.00
9/10/20	EFT	Buckmans INC	BuckmansWWV01 8.27_150Gal	Pool Supplies	\$ 306.22
9/13/20	1035	Ricky Heckard	22 Hrs Pool Casual Labor	Pool Payroll-Casual	\$ 264.00
9/13/20	1037	Marissa Wagner	17 Hrs. Casual Labor	Pool Payroll-Casual	\$ 204.00
9/15/20	EFT	Buckmans INC	WESVIL-120gal@\$1.91	Pool Supplies	\$ 259.75
9/15/20	1036	Andy Woomer	14 Hrs Pool Casual Labor	Pool Payroll-Casual	\$ 168.00
9/16/20	EFT	Aqua Specialists	Inv # 974169 WESWV1	Pool Main/Repairs	\$ 183.98
9/20/20	1040	Rick Heckard	Pool Cleanup- 10 Hours	Pool Main/Repairs	\$ 200.00
9/20/20	1041	Thomas Constine	Pool Cleanup- 5 Hours	Pool Main/Repairs	\$ 100.00
<b>Sub Total</b>					<b>\$5,043.40</b>

**Utilities/Insurance/Taxes**

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
9/10/20	EFT	06550-72003 P	Electric P	PPL	\$ 341.87
9/10/20	EFT	06350-72007CH	Electric CH	PPL	\$ 71.54
9/10/20	EFT	1024-210035467505-CH	Water CH	PAW	\$ 17.26
9/10/20	EFT	1024-220026485568-P	Water P	PAW	\$ 230.65

<b>Sub Total</b>	<b>\$ 661.32</b>
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<b>BALANCE-TOTAL INCOME</b>	<b>\$ 18,789.74</b>
<b>BALANCE-TOTAL EXPENSES</b>	<b>\$ 5,704.72</b>
<b>BALANCE-CHECKING</b>	<b>\$ 13,085.02</b>