

WESTWOOD VILLAGE Board of Directors Itemized Category Report 1/1/2021 - 9/30/2021

INCOME

BEGINNING BALANCE				\$ 7,599.47
Date	Deposits	Budget Item		Amount
9/20/21	Transfer MM to Check	Transfer		\$ 6,000.00
9/27/21	REC FEES SEPT 150 X 25	Rec Fees		\$ 3,750.00
9/20/21	Pool Passes	Pool Passes		\$ 185.00
9/20/21	Pool Guests	Pool Guests		\$ 222.00
SUB TOTAL				\$ 10,157.00
BALANCE-TOTAL INCOME				\$ 17,756.47

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
9/1/21	EFT	Buckmans INC	760084-Buckmans WWVIL01_8.19.21_70GAL 757328_ Buckmans WWVIL01_8.5.21_40GAL 758535_ Buckmans WWVIL01_8.12.21_50GAL	Pool Supplies	\$370.38
9/2/21	1099	Teresa Mills	9.5 Hrs Pool Casual Labor	Payroll	\$ 114.00
9/7/21	1104	Madelyn Boyle	12 Hrs Pool Casual Labor	Payroll	\$ 144.00
9/7/21	EFT	Appalacian Landscapes, LLC	Inv # 13322_8.24 \$159 Inv # 13265_8.19 \$159 Inv # 13180_8.9\$159	Lawn	\$ 477.00
9/8/21	EFT	Aqua Specialists	Inv # 11605-Starting Pumps 8.6 \$40 Inv# 11778-Labor Parts 8.17 \$88.93	Repair Fund	\$ 128.93
9/20/21	1106	Janie Blessing	Pool Mgr Wages-\$7500	Prof Fees	\$ 7,500.00
9/20/21	1106	Janie Blessing	Pool Petty Cash-\$277.94	Pool Supplies	\$ 277.94
9/20/21	1105	Andy Woomer	Pool Clean Up -15 Hours @ \$20	Pool Main/Repairs	\$ 300.00
Sub Total					\$9,312.25

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
9/7/21	EFT	PAW	1024-210035467505-CH	Water CH	\$ 20.69
9/7/21	EFT	PAW	1024-220026485568 -PL	Water P	\$ 173.67
9/8/21	EFT	PPL	06550-72003 P	Electric P	\$ 423.86
9/8/21	EFT	PPL	06350-72007CH	Electric CH	\$ 93.29
Sub Total					\$711.51

BALANCE-TOTAL INCOME	\$ 17,756.47
BALANCE-TOTAL EXPENSES	\$ 10,023.76
BALANCE-CHECKING	\$ 7,732.71