

**WESTWOOD VILLAGE Board of Directors Itemized Category Report 9/1/2022 - 9/30/2022**

**INCOME**

<b>BEGINNING BALANCE</b>				<b>\$ 4,849.05</b>
<b>Date</b>	<b>Deposits</b>	<b>Budget Item</b>		<b>Amount</b>
9/8/22	REC FEES AUG 133 X 25	REC FEES		<b>\$ 3,325.00</b>

<b>SUB TOTAL</b>	<b>\$ 3,325.00</b>
<b>BALANCE-TOTAL INCOME</b>	<b>\$ 8,174.05</b>

**EXPENSES**

CHECK#/EFT	Name	Category	Budget Item	Amount
9/2/22	EFT	Appalachian Landscapes LLC	Inv # 13532_9.27\$159 1 MOW	Lawn \$ 159.00
9/7/22	1185	Jim Helman	3.5 hrs @\$12	Payroll \$ 42.00
9/7/22	EFT	Aqua Specialists	Inv # 28119 Parts Bi-weekly check	Pool Main/Repairs \$ 95.60
9/7/22	1154	Marissa Wagner	38 hrs @\$12	Payroll \$ 456.00
9/7/22	1189	Amy Dolbin	9 hrs @\$12	Payroll \$ 108.00
9/7/22	1188	Manuela Breinich	3.5 hrs @\$12	Payroll \$ 42.00
9/8/22	1190	Teresa Miles	Deep Clean of CH	CH Main/Clean \$ 125.00
9/20/22	EFT	Appalachian Landscapes LLC	#14923_14970_8.299.9Pd9.20 2 Mows	Lawn \$ 318.00

<b>Sub Total</b>	<b>\$ 1,345.60</b>
------------------	--------------------

**Utilities/Insurance/Taxes**

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
9/6/22	EFT	PPL	06550-72003 P	Electric P	\$ 584.57
9/6/22	EFT	PPL	06350-72007CH	Electric CH	\$ 97.43
9/2/22	EFT	PAW	1024-220026485568 -PL 26300gal	Water P	\$ 352.45
9/2/22	EFT	PAW	1024-210035467505-CH 100 Gal	Water CH	\$ 18.78

<b>Sub Total</b>	<b>\$ 1,053.23</b>
<b>BALANCE-TOTAL INCOME</b>	<b>\$ 8,174.05</b>
<b>BALANCE-TOTAL EXPENSES</b>	<b>\$ 2,398.83</b>
<b>BALANCE-CHECKING</b>	<b>\$ 5,775.22</b>