

WESTWOOD VILLAGE Board of Directors Itemized Category Report 9/1/2023 - 9/30/2023

INCOME

CHECKING BALANCE FROM PRIOR MONTH \$ 6,895.26

Date	Deposits	Budget Item	Amount
9/30/23	REC FEES SEPT 171@ \$30_ \$5130	REC Fees	\$ 5,130.00
9/30/23	CH Rental Garcia 8/30	CH Rent	\$ 35.00
9/30/23	Pool Passes 14Adult @\$10 1@\$5 Child \$145	Pool Passes	\$ 145.00
9/30/23	Guest Fees 204@ \$5 \$1020	Guest Fees	\$ 1,020.00
SUB TOTAL			\$ 6,330.00
BALANCE-TOTAL INCOME			\$13,225.26

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
9/4/23	1197	Marissa Wagner	Casual Labor P 16Hrs@\$14_9/4/23	Pool Casual Labor	\$ 224.00
9/4/23	1198	Amy Dolbin	Casual Labor P 16Hrs@\$12_9/4/23	Pool Casual Labor	\$ 192.00
9/6/23	1199	Susan Gibson	Casual Labor P 40Hrs@\$12_9/4/23	Pool Casual Labor	\$ 480.00
9/6/23	1194	Susan Gibson	Casual Labor P 16Hrs@\$12_8/28/23	Pool Casual Labor	\$ 216.00
9/11/23	EFT	Microbac	WESVIL01_INVH23001581_9/11/231	Pool Main/Repairs	\$ 169.25
9/11/23	EFT	Lawco	Lawco#3932, BSI& BackflowFail	Pool Main/Repairs	\$ 217.19
9/11/23	EFT	Aqua Specialists INC	TabletCoordinatorInv38736 CustID1862_8/31pd9.11	Pool Casual Labor	\$ 232.08
9/12/23	1184	Thomas Constine	CH Painting 7 Hrs@20	CH Main/Repair	\$ 140.00
9/18/23	EFT	Buckmans	WESVIL01_Inv824667_8.3_827841_8.10 Chlorine	Pool Supplies	\$ 726.70
9/19/23	EFT	Appalachian Landscapes, LLC	Inv16493_8.28_16536_9.11_2 mows	Lawn	\$ 318.00
9/20/23	1201	Thomas Constine	Fix Frig Door clean up Pool	Pool Main/Repairs	\$ 200.00
Sub Total					\$ 2,891.22

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
9/8/23	EFT	PAW	1024-210035467505-CH	Water CH	\$ 20.06
9/8/23	EFT	PAW	1024-220026485568 -PL-107,900 gal	Water P	\$ 124.67
9/8/23	EFT	PPL	06550-72003 P	Electric P	\$ 548.05
9/8/23	EFT	PPL	06350-72007CH	Electric CH	\$ 68.27
Sub Total					\$ 761.05

BALANCE-TOTAL INCOME			\$ 13,225.26
BALANCE-TOTAL EXPENSES			\$ 3,876.27
BALANCE-CHECKING			\$ 9,348.99