

## WESTWOOD VILLAGE Board of Directors Itemized Category Report 12/31/2017

### INCOME

<b>BEGINNING BALANCE</b>				\$ 9,015.01
<b>Date</b>	<b>Category</b>	<b>Budget Item</b>	<b>Amount</b>	
	30@\$9 = \$270 2@\$10= \$20			
12/27/18	1@\$27 = \$27= \$317	Pool Repair Fund	\$ 317.00	
12/27/18	DEC REC FEES 140x25	Rec Fees	\$ 3,500.00	
	Refund from HB McClure Rep-			
12/27/18	8/15	Misc Income	\$ 441.00	
12/27/18	Refund Cumb County Payroll			
	Taxes	Misc Income	\$ 46.18	
<b>SUB TOTAL</b>			<b>\$4,304.18</b>	
<b>BALANCE-TOTAL INCOME</b>			<b>\$13,319.19</b>	

### EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
12/13/18	EFT	Appalachian Landscapes, LLC	Fall Clean Up Inv#7383 12/6	Lawn	\$ 222.60
12/14/18	EFT	Cindy Leese	Clean CH	CH Main/Repairs	\$ 190.50
12/14/18	EFT	Bank Charge	Payroll error	Bank Fees	\$ 9.00
			7/10/12/14/17/19/21-24 Hrs- Void 1788	Payroll Pool	\$ 223.52
12/14/18	1809	Catherine Cormany	HB McClure Contract- year	CH Main/Repairs	\$ 255.00
12/29/18	EFT	HB McClure			
<b>Sub Total</b>					<b>\$ 900.62</b>
<b>Utilities/Insurance/Taxes</b>					
Date	CHECK#/EFT	Name	Category	Budget Item	Amount
11/17/18	EFT	PAW	1024-210035467703-P- Shut Off	Water P	\$ 41.21
12/6/18	EFT	PPL	06550-72003 P	Electric P	\$ 28.44
12/6/18	EFT	PPL	06350-72007CH	Electric CH	\$ 60.36
<b>Sub Total</b>					<b>\$130.01</b>
<b>BALANCE-TOTAL INCOME</b>					<b>\$ 13,319.19</b>
<b>BALANCE-TOTAL EXPENSES</b>					<b>\$1,030.63</b>
<b>BALANCE-CHECKING</b>					<b>\$ 12,288.56</b>