

WESTWOOD VILLAGE Board of Directors Itemized Category Report 12/31/2016

INCOME

BEGINNING BALANCE

Date	Category	Budget Item	Amount	
				\$ 6,460.25
12/7/16	CH Rent-Cavanaugh 12/5	CH Rent	\$ 35.00	
12/7/16	CH Rent-Rodriguez 11/5	CH Rent	\$ 35.00	
12/7/16	TC Judgement -803 Brian Drive-Knaby	Misc Income	\$ 301.50	
12/28/16	Pool Renovation 8@\$108=2@\$9 =\$882	Repair Fund Pool	\$ 882.00	
12/28/16	\$100 + \$105Late Fees+96.50	CH Rent	\$ 35.00	
12/28/16	Rec Fees-149x25-DEC	Rec Fees	\$ 3,725.00	
12/28/16	Rec Fees-NOV 180x25	Rec Fees		
SUB TOTAL			\$ 5,013.50	
BALANCE-TOTAL INCOME				\$ 11,473.75

EXPENSES

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
11/22/16	1753	Cheryl Baker	Replacement Flagsll-Pool/CH	Pool Supplies	\$ 80.45
12/28/16	EFT	Transfer Chect to MM	Transfer	Transfer	\$ 7,000.00
12/20/16	1755	George Vandrew	Pool CH Cleanup 4@15/Toilet	CH Main/Clean	\$ 60.00
Sub Total					\$ 7,140.45

Utilities/Insurance/Taxes

Date	CHECK#/EFT	Name	Category	Budget Item	Amount
12/2/16	EFT	Appplacian Landscaping INC	Fall Clean Up	Lawn	\$ 773.80
12/6/16	EFT	PPL	06350-72007CH	Electric CH	\$ 72.91
12/6/16	EFT	PPL	06550-72003 P	Electric P	\$ 29.46
12/6/16	EFT	PAW	1024-210035467505-CH	Water CH	\$ 36.30
Sub Total					\$ 912.47

BALANCE-TOTAL INCOME	\$ 11,473.75
BALANCE-TOTAL EXPENSES	\$ 8,052.92
BALANCE-CHECKING	\$ 3,420.83