

WESTWOOD VILLAGE
COMMUNITY ASSOCIATION, INC.
650 Westwood Drive
Enola, PA 17025-1570 Phone: 717-732-3061

Cash Flow Report for Westwood Village
BOARD OF DIRECTORS
1/1/2018 through 1/31/2018
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/18	\$12,288.56
Rec Fees	\$5,800.00
CH Rentals	\$35.00
Pool Income	
Misc Income	\$255.00
Misc Pool Income for Repairs	\$10.00
Transfer MM to Check	
Income as of 1/31/2018	\$18,388.56

EXPENSES: Outflow

Administrative	
CH-Main/Repair/Supplies	
Pool-Main/Repair/Supplies	
Electricity	\$131.01
Insurance	
Professional Fees/Legal	
Property Maintenance	\$210.00
Payroll	
Sewer/Trash	
Transfer to MM	\$9,000.00
Water	\$41.21
Taxes	\$742.73
Bank Fees	
Expenses as of 1/31/2018	\$10,124.95

BALANCE AS OF 12/31/2018 **\$8,263.61**