

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
1/1/2019 through 1/31/2019
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/19	\$12,691.88
Rec Fees	\$4,900.00
CH Rentals	\$35.00
Pool Income	
Misc Income	
Misc Pool Income for Repairs	
Transfer MM to Check	
Income as of 1/31/2019	\$17,626.88

EXPENSES: Outflow

Administrative	
CH-Main/Repair/Supplies	\$2,306.00
Pool-Main/Repair/Supplies	
Electricity	\$162.46
Insurance	
Professional Fees/Legal	
Property Maintenance	
Payroll	
Sewer/Trash	
Transfer to MM	
Water	\$16.52
Taxes	\$850.17
Bank Fees	
Expenses as of 1/31/2019	\$3,335.15

BALANCE AS OF 1/31/2019 **\$14,291.73**