

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 10/31/2018
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/18	\$12,288.56
Rec Fees	\$44,050.00
CH Rentals	\$280.00
Pool Income	\$1,226.00
Misc Income	\$255.84
Misc Pool Income for Repairs	\$538.00
Transfer MM to Check	\$13,000.00
Income as of 10/31/2018	\$71,638.40

EXPENSES: Outflow

Administrative	\$562.58
CH-Main/Repair/Supplies	\$10,871.25
Pool-Main/Repair/Supplies	\$9,600.94
Electricity	\$2,621.62
Insurance	\$3,808.00
Professional Fees/Legal	\$5,000.00
Property Maintenance	\$5,070.80
Payroll	\$5,466.07
Sewer/Trash	\$366.00
Transfer to MM	\$16,000.00
Water	\$1,862.33
Taxes	\$2,141.87
Bank Fees	
Expenses as of 10/31/2018	\$63,371.46

BALANCE AS OF 10/31/2018 **\$8,266.94**