

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 10/31/2019  
Category Descriptions

**INCOME: Inflow**

Beginning Balance from 12/31/18	\$12,691.88
Rec Fees	\$44,675.00
CH Rentals	\$380.00
Pool Income	\$1,248.00
<b>Misc Income</b> - Refund of Double Payment HB McClure \$2236 2018 Q III-Refund of Payroll Taxes \$778.72	
Traci Shaffer-Inv#60615-6/26 7/3-Refund Lost in Mail \$581 Rebate on Workmen's Comp-Eastern Alliance \$2183	\$5,778.72
Transfer MM to Check	\$17,900.00
<b>Income as of 10/31/2019</b>	<b>\$82,673.60</b>

**EXPENSES: Outflow**

Administrative	\$1,630.77
CH-Main/Repair/Supplies	\$8,535.04
Pool-Main/Repair/Supplies	\$21,613.91
Electricity	\$2,389.76
Insurance	\$6,032.00
Professional Fees/Legal	\$7,500.00
Property Maintenance	\$4,367.60
Payroll	\$6,389.46
Sewer/Trash	\$283.65
Transfer to MM	\$10,000.00
Water	\$2,062.93
Taxes	\$2,639.41
Bank Fees	
<b>Expenses as of 10/31/2019</b>	<b>\$73,444.53</b>

**BALANCE AS OF 10/31/2019** **\$9,229.07**