

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 11/30/2018  
Category Descriptions

**INCOME: Inflow**

Beginning Balance from 12/31/18	\$12,288.56
Rec Fees	\$48,075.00
CH Rentals	\$350.00
Pool Income	\$1,226.00
Misc Income	\$255.84
Misc Pool Income for Repairs	\$538.00
Transfer MM to Check	\$13,000.00
<b>Income as of 11/30/2018</b>	<b>\$75,733.40</b>

**EXPENSES: Outflow**

Administrative	\$562.58
CH-Main/Repair/Supplies	\$11,086.25
Pool-Main/Repair/Supplies	\$10,555.94
Electricity	\$2,713.93
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	\$1,877.71
Taxes	\$2,141.87
Bank Fees	
<b>Expenses as of 11/30/2018</b>	<b>\$64,649.15</b>

**BALANCE AS OF 11/30/2018** **\$11,084.25**