

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 11/30/2019
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/18	\$12,691.88
Rec Fees	\$49,200.00
CH Rentals	\$415.00
Pool Income	\$1,248.00
Misc Income - 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
Income as of 11/30/2019	\$87,233.60

EXPENSES: Outflow

Administrative	\$1,630.77
CH-Main/Repair/Supplies	\$9,287.04
Pool-Main/Repair/Supplies	\$21,613.91
Electricity	\$2,495.16
Insurance	\$6,032.00
Professional Fees/Legal	\$7,500.00
Property Maintenance	\$5,003.60
Payroll	\$6,389.46
Sewer/Trash	\$375.15
Transfer to MM	\$10,000.00
Water	\$2,135.47
Taxes	\$2,639.41
Bank Fees	
Expenses as of 11/30/2019	\$75,101.97

BALANCE AS OF 11/30/2019 **\$12,131.63**