

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 12/31/2018
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/18	\$12,288.56
Rec Fees	\$52,075.00
CH Rentals	\$420.00
Pool Income	\$1,226.00
Misc Income	\$255.84
Misc Pool Income for Repairs	\$538.00
Transfer MM to Check	\$15,000.00
Income as of 12/31/2018	\$81,803.40

EXPENSES: Outflow

Administrative	\$1,312.58
CH-Main/Repair/Supplies	\$12,209.25
Pool-Main/Repair/Supplies	\$10,555.94
Electricity	\$2,843.67
Insurance	\$3,808.00
Professional Fees/Legal	\$6,440.00
Property Maintenance	\$5,815.00
Payroll	\$5,722.71
Sewer/Trash	\$366.00
Transfer to MM	\$16,000.00
Water	\$1,896.50
Taxes	\$2,141.87
Bank Fees	
Expenses as of 12/31/2018	\$69,111.52

BALANCE AS OF 12/31/2018 **\$12,691.88**