

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 12/31/2019
 Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/18	\$12,691.88
Rec Fees	\$53,250.00
CH Rentals	\$485.00
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 12/31/2019	\$91,353.60

EXPENSES: Outflow

Administrative	\$1,630.77
CH-Main/Repair/Supplies	\$10,914.71
Pool-Main/Repair/Supplies	\$22,506.83
Electricity	\$2,625.18
Insurance	\$6,032.00
Professional Fees/Legal	\$8,940.00
Property Maintenance	\$5,003.60
Payroll	\$6,389.46
Sewer/Trash	\$375.15
Transfer to MM	\$17,103.50
Water	\$2,192.99
Taxes	\$2,639.41
Bank Fees	
Expenses as of 12/31/2019	\$86,353.60

BALANCE AS OF 12/31/2019 **\$5,000.00**