

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 2/28/2108  
Category Descriptions

**INCOME: Inflow**

Beginning Balance from 12/31/18	\$12,288.56
Rec Fees	\$10,400.00
CH Rentals	\$70.00
Pool Income	
Misc Income	\$255.00
Misc Pool Income for Repairs	\$257.00
Transfer MM to Check	
<b>Income as of 2/28/2108</b>	<b>\$23,270.56</b>

**EXPENSES: Outflow**

Administrative	
CH-Main/Repair/Supplies	\$279.69
Pool-Main/Repair/Supplies	
Electricity	\$391.36
Insurance	
Professional Fees/Legal	
Property Maintenance	\$445.00
Payroll	
Sewer/Trash	\$91.50
Transfer to MM	\$9,000.00
Water	\$41.21
Taxes	\$742.73
Bank Fees	
<b>Expenses as of 2/28/2108</b>	<b>\$10,991.49</b>

**BALANCE AS OF 12/31/2018** **\$12,279.07**