

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 2/28/2019
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/19	\$12,691.88
Rec Fees	\$10,175.00
CH Rentals	\$35.00
Pool Income	
Misc Income	
Misc Pool Income for Repairs	
Transfer MM to Check	
Income as of 2/28/2019	\$22,901.88

EXPENSES: Outflow

Administrative	
CH-Main/Repair/Supplies	\$4,542.00
Pool-Main/Repair/Supplies	
Electricity	\$341.13
Insurance	
Professional Fees/Legal	\$250.00
Property Maintenance	\$150.00
Payroll	
Sewer/Trash	
Transfer to MM	\$5,000.00
Water	\$33.04
Taxes	\$850.17
Bank Fees	
Expenses as of 2/28/2019	\$11,166.34

BALANCE AS OF 2/28/2019 **\$11,735.54**