

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 3/31/2018
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/18	\$12,288.56
Rec Fees	\$13,825.00
CH Rentals	\$105.00
Pool Income	
Misc Income	\$255.00
Misc Pool Income for Repairs	\$257.00
Transfer MM to Check	
Income as of 2/28/2108	\$26,730.56

EXPENSES: Outflow

Administrative	\$270.74
CH-Main/Repair/Supplies	\$549.99
Pool-Main/Repair/Supplies	\$267.12
Electricity	\$580.99
Insurance	\$1,085.00
Professional Fees/Legal	
Property Maintenance	\$555.00
Payroll	
Sewer/Trash	\$91.50
Transfer to MM	\$14,000.00
Water	\$41.21
Taxes	\$742.73
Bank Fees	
Expenses as of 3/31/2018	\$18,184.28

BALANCE AS OF 12/31/2018 **\$8,546.28**