

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 3/31/2019  
Category Descriptions

**INCOME: Inflow**

|                                 |                    |
|---------------------------------|--------------------|
| Beginning Balance from 12/31/19 | \$12,691.88        |
| Rec Fees                        | \$14,725.00        |
| CH Rentals                      | \$105.00           |
| Pool Income                     |                    |
| Misc Income                     |                    |
| Misc Pool Income for Repairs    |                    |
| Transfer MM to Check            |                    |
| <b>Income as of 3/31/2019</b>   | <b>\$27,521.88</b> |

**EXPENSES: Outflow**

|                                 |                    |
|---------------------------------|--------------------|
| Administrative                  |                    |
| CH-Main/Repair/Supplies         | \$4,542.00         |
| Pool-Main/Repair/Supplies       | \$333.48           |
| Electricity                     | \$527.11           |
| Insurance                       |                    |
| Professional Fees/Legal         | \$750.00           |
| Property Maintenance            | \$700.00           |
| Payroll                         |                    |
| Sewer/Trash                     |                    |
| Transfer to MM                  | \$10,000.00        |
| Water                           | \$48.42            |
| Taxes                           | \$850.17           |
| Bank Fees                       |                    |
| <b>Expenses as of 3/31/2019</b> | <b>\$17,751.18</b> |

**BALANCE AS OF 3/31/2019** **\$9,770.70**