

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 5/31/18  
Category Descriptions

**INCOME: Inflow**

Beginning Balance from 12/31/18	\$12,288.56
Rec Fees	\$23,875.00
CH Rentals	\$175.00
Pool Income	
Misc Income	\$255.00
Misc Pool Income for Repairs	\$414.00
Transfer MM to Check	\$3,000.00
<b>Income as of 2/28/2108</b>	<b>\$40,007.56</b>

**EXPENSES: Outflow**

Administrative	\$420.74
CH-Main/Repair/Supplies	\$604.95
Pool-Main/Repair/Supplies	\$2,654.93
Electricity	\$902.19
Insurance	\$3,808.00
Professional Fees/Legal	
Property Maintenance	\$1,572.80
Payroll	
Sewer/Trash	\$183.00
Transfer to MM	\$14,000.00
Water	\$41.21
Taxes	\$742.73
Bank Fees	
<b>Expenses as of 5/31/18</b>	<b>\$24,930.55</b>

**BALANCE AS OF 5/31/18** **\$15,077.01**