

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 5/31/2019
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/19	\$12,691.88
Rec Fees	\$23,700.00
CH Rentals	\$255.00
Pool Income	
Misc Income—Refund of Double Payment/2018 Q III—Refund of Payroll Taxes	\$3,014.72
Transfer MM to Check	\$10,000.00

Income as of 5/31/2019 **\$49,661.60**

EXPENSES: Outflow

Administrative	\$880.77
CH-Main/Repair/Supplies	\$6,856.53
Pool-Main/Repair/Supplies	\$11,671.24
Electricity	\$808.44
Insurance	\$3,388.00
Professional Fees/Legal	
Property Maintenance	\$1,791.80
Payroll	
Sewer/Trash	\$192.15
Transfer to MM	\$10,000.00
Water	\$82.64
Taxes	\$850.17
Bank Fees	

Expenses as of 5/31/2019 **\$36,521.74**

BALANCE AS OF 5/31/2019 **\$13,139.86**