

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 6/30/18  
Category Descriptions

**INCOME: Inflow**

Beginning Balance from 12/31/18	\$12,288.56
Rec Fees	\$27,100.00
CH Rentals	\$210.00
Pool Income	\$405.00
Misc Income	\$255.00
Misc Pool Income for Repairs	\$538.00
Transfer MM to Check	\$8,000.00

**Income as of 2/28/2108** **\$48,796.56**

**EXPENSES: Outflow**

Administrative	\$420.74
CH-Main/Repair/Supplies	\$6,426.18
Pool-Main/Repair/Supplies	\$4,103.05
Electricity	\$1,021.83
Insurance	\$3,808.00
Professional Fees/Legal	
Property Maintenance	\$2,526.80
Payroll	\$972.10
Sewer/Trash	\$183.00
Transfer to MM	\$14,000.00
Water	\$1,247.88
Taxes	\$742.73
Bank Fees	

**Expenses as of 6/30/18** **\$35,452.31**

**BALANCE AS OF 6/30/18** **\$13,344.25**