

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 6/30/2019
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/19	\$12,691.88
Rec Fees	\$28,350.00
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 6/30/2019 **\$54,311.60**

EXPENSES: Outflow

Administrative	\$880.77
CH-Main/Repair/Supplies	\$6,856.53
Pool-Main/Repair/Supplies	\$13,727.73
Electricity	\$918.51
Insurance	\$3,388.00
Professional Fees/Legal	
Property Maintenance	\$2,745.80
Payroll	\$1,286.26
Sewer/Trash	\$192.15
Transfer to MM	\$10,000.00
Water	\$99.20
Taxes	\$850.17
Bank Fees	

Expenses as of 6/30/2019 **\$40,945.12**

BALANCE AS OF 6/30/2019 **\$13,366.48**