

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
1/1/2020 through 6/30/2020
Category Descriptions

INCOME: Inflow

| | |
|---------------------------------|-------------|
| Beginning Balance from 12/31/19 | \$5,000.00 |
| Rec Fees | \$25,300.00 |
| CH Rentals | \$70.00 |
| Pool Income | |
| Misc Income | |
| Transfer MM to Check | |

Income **\$30,370.00**

EXPENSES: Outflow

| | |
|---------------------------|--------------------|
| Administrative | |
| CH-Main/Repair/Supplies | \$467.31 |
| Pool-Main/Repair/Supplies | \$10,119.18 |
| Electricity | \$792.47 |
| Insurance | \$3,987.00 |
| Professional Fees/Legal | |
| Property Maintenance | \$2,232.40 |
| Payroll-Casual Labor | \$600.00 |
| Sewer/Trash | \$359.00 |
| Transfer to MM | |
| Water | \$228.34 |
| Taxes | |
| Bank Fees | |
| Expenses | \$18,785.70 |

BALANCE AS OF 6/30/2020 **\$11,584.30**