

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 7/31/2018
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/18	\$12,288.56
Rec Fees	\$32,050.00
CH Rentals	\$280.00
Pool Income	\$405.00
Misc Income	\$255.84
Misc Pool Income for Repairs	\$538.00
Transfer MM to Check	\$8,000.00

Income as of 2/28/2108 **\$53,817.40**

EXPENSES: Outflow

Administrative	\$562.58
CH-Main/Repair/Supplies	\$9,635.90
Pool-Main/Repair/Supplies	\$6,415.76
Electricity	\$1,396.64
Insurance	\$3,808.00
Professional Fees/Legal	\$0.00
Property Maintenance	\$3,003.80
Payroll	\$2,854.91
Sewer/Trash	\$183.00
Transfer to MM	\$14,000.00
Water	\$1,366.29
Taxes	\$1,142.86
Bank Fees	

Expenses as of 7/31/2018 **\$44,369.74**

BALANCE AS OF 7/31/2018 **\$9,447.66**