

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 7/31/2019
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/19	\$12,691.88
Rec Fees	\$32,400.00
CH Rentals	\$380.00
Pool Income	\$713.00
Misc Income—Refund of Double Payment/2018 Q III—Refund of Payroll Taxes	\$3,014.72
Transfer MM to Check	\$15,000.00

Income as of 7/31/2019 **\$64,199.60**

EXPENSES: Outflow

Administrative	\$880.77
CH-Main/Repair/Supplies	\$7,827.04
Pool-Main/Repair/Supplies	\$16,526.74
Electricity	\$1,295.15
Insurance	\$6,032.00
Professional Fees/Legal	
Property Maintenance	\$3,413.60
Payroll	\$3,955.82
Sewer/Trash	\$283.65
Transfer to MM	\$10,000.00
Water	\$1,183.25
Taxes	\$1,794.33
Bank Fees	

Expenses as of 7/31/2019 **\$53,192.35**

BALANCE AS OF 7/31/2019 **\$11,007.25**