

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 8/31/2018
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/18	\$12,288.56
Rec Fees	\$35,925.00
CH Rentals	\$280.00
Pool Income	\$1,133.00
Misc Income	\$255.84
Misc Pool Income for Repairs	\$538.00
Transfer MM to Check	\$13,000.00

Income as of 2/28/2108 **\$63,420.40**

EXPENSES: Outflow

Administrative	\$562.58
CH-Main/Repair/Supplies	\$9,635.90
Pool-Main/Repair/Supplies	\$8,405.18
Electricity	\$1,854.43
Insurance	\$3,808.00
Professional Fees/Legal	\$5,000.00
Property Maintenance	\$3,480.80
Payroll	\$4,036.22
Sewer/Trash	\$274.50
Transfer to MM	\$14,000.00
Water	\$1,498.35
Taxes	\$1,142.86
Bank Fees	

Expenses as of 8/31/2018 **\$53,698.82**

BALANCE AS OF 8/31/2018 **\$9,721.58**