

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 8/31/2019
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/19	\$12,691.88
Rec Fees	\$36,950.00
CH Rentals	\$380.00
Pool Income	\$1,122.00
Misc Income—Refund of Double Payment HB McClure \$2236 2018 Q III-Refund of Payroll Taxes \$778.72	
Traci Shaffer—Inv#60615-6/26 7/3-Refund Lost in Mail \$581 Rebate on Workmen's Comp—Eastern Alliance \$2183	\$5,778.72
Transfer MM to Check	\$17,900.00
Income as of 8/31/2019	\$74,822.60

EXPENSES: Outflow

Administrative	\$880.77
CH—Main/Repair/Supplies	\$8,160.04
Pool—Main/Repair/Supplies	\$20,045.13
Electricity	\$1,722.77
Insurance	\$6,032.00
Professional Fees/Legal	
Property Maintenance	\$3,890.60
Payroll	\$6,085.37
Sewer/Trash	\$283.65
Transfer to MM	\$10,000.00
Water	\$1,369.49
Taxes	\$1,794.33
Bank Fees	
Expenses as of 8/31/2019	\$60,264.15

BALANCE AS OF 8/31/2019 **\$14,558.45**