

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 9/30/2018
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/18	\$12,288.56
Rec Fees	\$39,700.00
CH Rentals	\$280.00
Pool Income	\$1,226.00
Misc Income	\$255.84
Misc Pool Income for Repairs	\$538.00
Transfer MM to Check	\$13,000.00
Income as of 9/30/2018	\$67,288.40

EXPENSES: Outflow

Administrative	\$562.58
CH-Main/Repair/Supplies	\$10,473.90
Pool-Main/Repair/Supplies	\$9,211.94
Electricity	\$2,273.20
Insurance	\$3,808.00
Professional Fees/Legal	\$5,000.00
Property Maintenance	\$4,434.80
Payroll	\$5,358.75
Sewer/Trash	\$274.50
Transfer to MM	\$16,000.00
Water	\$1,498.35
Taxes	\$1,330.21
Bank Fees	
Expenses as of 9/30/2018	\$60,226.23

BALANCE AS OF 9/30/2018 **\$7,062.17**