

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 9/30/2019
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/19	\$12,691.88
Rec Fees	\$40,750.00
CH Rentals	\$380.00
Pool Income	\$1,248.00
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 9/30/2019 **\$78,748.60**

EXPENSES: Outflow

Administrative	\$1,630.77
CH—Main/Repair/Supplies	\$8,160.04
Pool—Main/Repair/Supplies	\$21,277.91
Electricity	\$2,118.61
Insurance	\$6,032.00
Professional Fees/Legal	\$7,500.00
Property Maintenance	\$4,208.60
Payroll	\$6,389.46
Sewer/Trash	\$283.65
Transfer to MM	\$10,000.00
Water	\$1,901.89
Taxes	\$1,794.33
Bank Fees	

Expenses as of 9/30/2019 **\$71,297.26**

BALANCE AS OF 9/30/2019 **\$7,451.34**