

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  
1/1/2017 through 12/31/2017  
Category Descriptions

**INCOME: Inflow**

Beginning Balance from 12/31/16	\$3,420.83
Rec Fees	\$51,525.00
CH Rentals	\$245.00
Pool Income	\$1,212.00
Misc Income-Bank Chgs Refund,Etc	\$1,016.39
Misc Pool Income for Repairs	\$16,704.20
Transfer MM to Check	\$20,000.00
<b>Income as of 12/31/2017</b>	<b>\$94,123.42</b>

**EXPENSES: Outflow**

Administrative/Bank Chg/Misc	\$1,555.70
CH-Main/Repair/Supplies	\$2,287.87
Pool-Main/Repair/Supplies	\$31,436.89
Electricity	\$2,539.33
Insurance	\$3,632.00
Professional Fees/Legal	\$6,440.00
Property Maintenance	\$5,493.00
Payroll	\$4,957.75
Sewer/Trash	\$366.00
Transfer to MM	\$19,420.83
Water	\$2,780.15
Taxes	\$925.34

**Expenses as of 12/31/2017** **\$81,834.86**

**BALANCE AS OF 12/31/2017** **\$12,288.56**