

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
1/1/2016 through 12/31/2016
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/15	\$2,000.00
Rec Fees	\$51,850.00
CH Rentals	\$875.00
Pool Income	\$1,369.00
Misc Income	\$2,560.69
Transfer MM to Check	\$7,500.00

Income as of 12/31/2016 **\$66,154.69**

EXPENSES: Outflow

Administrative	\$1,913.58
CH-Main/Repair/Supplies	\$7,518.99
Pool-Main/Repair/Supplies	\$12,040.89
Electricity	\$2,962.17
Insurance	\$3,546.00
Professional Fees/Legal	\$6,510.00
Property Maintenance	\$6,524.60
Payroll	\$5,889.76
Sewer/Trash	\$466.65
Transfer to MM	\$10,500.00
Water	\$2,469.06
Taxes	\$2,252.16
Bank Fees	\$140.00

Expenses for 2016 as of 12/31/2016 **\$62,733.86**

BALANCE AS OF 12/31/2016 **\$3,420.83**