

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
1/1/2022 through 1/31/2022
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/21	\$13,467.35
Rec Fees	\$4,450.00
CH Rentals	
Pool Income	
Misc Income-Check Not cashed refunded	
Transfer MM to Check	

Income **\$17,917.35**

EXPENSES: Outflow

Administrative	
CH-Main/Repair/Supplies	\$334.57
Pool-Main/Repair/Supplies	\$3,372.40
Electricity	\$187.30
Insurance	
Professional Fees/Legal	
Property Maintenance	\$585.00
Payroll-Casual Labor	
Sewer/Trash	\$282.50
Transfer	
Water	\$16.73
Taxes	
Bank	

Expenses **\$4,778.50**

BALANCE AS OF 1/31/2022 **\$13,138.85**