

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
1/1/2023 through 12/31/2023
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/23	\$9,891.79
Rec Fees	\$4,275.00
CH Rentals	\$35.00
Pool Income	
Misc Income-Check Not cashed refunded	
Transfer MM to Check	

Income

EXPENSES: Outflow

Administrative	
CH-Main/Repair/Supplies	
Pool-Main/Repair/Supplies	\$3,147.60
Electricity	\$69.14
Insurance	
Professional Fees/Legal	\$7,500.00
Property Maintenance	
Payroll-Casual Labor	
Sewer/Trash	
Transfer	
Water	\$225.60
Taxes	
Bank	
Expenses	\$10,942.34

BALANCE AS OF 1/31/2023 **\$3,259.45**