

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  
1/1/2020 through 10/31/2020  
Category Descriptions

**INCOME: Inflow**

|   |             |
|---|-------------|
| Beginning Balance from 12/31/19                   | \$5,000.00  |
| Rec Fees  | \$42,400.00 |
| CH Rentals  | \$70.00     |
| Pool Income                                       | \$923.00    |
| Misc Income-Old Check to New-Bank Refund & Errors | \$6,367.30  |
| Transfer MM to Check                              | \$6,000.00  |

**Income** **\$60,760.30**

**EXPENSES: Outflow**

|                            |             |
|----------------------------|-------------|
| Administrative             |             |
| CH-Main/Repair/Supplies    | \$1,663.08  |
| Pool-Main/Repair/Supplies  | \$16,540.88 |
| Electricity                | \$2,268.22  |
| Insurance                  | \$3,987.00  |
| Professional Fees/Legal    | \$7,500.00  |
| Property Maintenance       | \$3,822.40  |
| Payroll-Casual Labor       | \$7,512.00  |
| Sewer/Trash                | \$626.50    |
| Transfer-Ck to New Account | \$6,090.26  |
| Water                      | \$1,867.04  |
| Taxes                      |             |
| Bank                       | \$132.02    |

**Expenses** **\$52,009.40**

**BALANCE AS OF 10/31/2020** **\$8,750.90**