

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  
1/1/2021 through 10/31/2021  
Category Descriptions

**INCOME: Inflow**

Beginning Balance from 12/31/20	\$5,000.00
Rec Fees	\$44,075.00
CH Rentals	\$175.00
Pool Income	\$1,084.00
Misc Income-Check Not cashed refunded	\$895.00
Transfer MM to Check	\$6,000.00

**Income** **\$57,229.00**

**EXPENSES: Outflow**

Administrative	\$1,316.37
CH-Main/Repair/Supplies	\$4,288.63
Pool-Main/Repair/Supplies	\$11,281.62
Electricity	\$2,595.56
Insurance	\$3,386.00
Professional Fees/Legal	\$7,500.00
Property Maintenance	\$4,856.00
Payroll-Casual Labor	\$7,276.00
Sewer/Trash	\$1,220.01
Transfer	
Water	\$2,226.98
Taxes	
Bank	
<b>Expenses</b>	<b>\$45,947.17</b>

**BALANCE AS OF 10/31/2021** **\$11,281.83**