

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 11/30/2021
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/20	\$5,000.00
Rec Fees	\$47,875.00
CH Rentals	\$210.00
Pool Income	\$1,084.00
Misc Income-Check Not cashed refunded	\$895.00
Transfer MM to Check	\$6,000.00

Income **\$61,064.00**

EXPENSES: Outflow

Administrative	\$1,316.37
CH-Main/Repair/Supplies	\$4,288.63
Pool-Main/Repair/Supplies	\$11,405.22
Electricity	\$2,679.35
Insurance	\$3,386.00
Professional Fees/Legal	\$8,940.00
Property Maintenance	\$6,287.00
Payroll-Casual Labor	\$7,276.00
Sewer/Trash	\$1,220.01
Transfer	
Water	\$2,292.71
Taxes	
Bank	

Expenses **\$49,091.29**

BALANCE AS OF 11/30/2021 **\$11,972.71**