

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 11/30/2022
Category Descriptions

INCOME: Inflow

Beginning Balance	\$13,467.35
Rec Fees	\$49,025.00
CH Rentals	\$220.00
Pool Income	\$1,091.00
Misc Income-Check Not cashed refunded	\$1,042.92
Transfer MM to Check	\$13,000.00

Income **\$77,846.27**

EXPENSES: Outflow

Administrative	\$367.64
CH-Main/Repair/Supplies	\$2,484.76
Pool-Main/Repair/Supplies	\$30,023.72
Electricity	\$3,531.51
Insurance	\$3,611.00
Professional Fees/Legal	
Property Maintenance	\$4,376.60
Payroll-Casual Labor	\$8,414.00
Sewer/Trash	\$1,130.00
Transfer	\$10,000.00
Water	\$3,417.05
Taxes	
Bank	

Expenses **\$67,356.28**

BALANCE AS OF 11/30/2022 **\$10,489.99**