

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 12/31/2020
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/19	\$5,000.00
Rec Fees	\$50,000.00
CH Rentals	\$140.00
Pool Income	\$923.00
Misc Income-Old Check to New-Bank Refund & Errors	\$6,569.30
Transfer MM to Check	\$6,000.00

Income **\$68,632.30**

EXPENSES: Outflow

Administrative	
CH-Main/Repair/Supplies	\$1,865.08
Pool-Main/Repair/Supplies	\$17,771.88
Electricity	\$2,489.65
Insurance	\$3,987.00
Professional Fees/Legal	\$8,940.00
Property Maintenance	\$3,822.40
Payroll-Casual Labor	\$7,512.00
Sewer/Trash	\$894.00
Transfer-Ck to New Account	\$14,225.67
Water	\$1,992.60
Taxes	
Bank	\$132.02

Expenses **\$63,632.30**

BALANCE AS OF 12/31/2020 **\$5,000.00**