

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
1/1/2023 through 12/31/2023
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/22	\$	9,891.79
Rec Fees	\$	63,670.00
CH Rentals	\$	380.00
Pool Income	\$	2,900.00
Misc Income		
Transfer MM to Check		
Income	\$	76,841.79

EXPENSES: Outflow

Administrative	\$	1,500.00
CH-Main/Clean/Supplies	\$	2,445.66
Pool-Main/Repair/Supplies	\$	20,644.94
Electricity	\$	3,938.35
Insurance	\$	4,106.00
Professional Fees/Legal	\$	8,940.00
Property Maintenance	\$	4,590.80
Payroll-Casual Labor	\$	9,392.00
Sewer/Trash	\$	1,445.93
Transfer		
Water	\$	3,112.13
Taxes		
Bank		
Expenses	\$	60,115.81

BALANCE AS OF 12/31/2023	\$	16,725.98
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