

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 2/28/2021  
Category Descriptions

**INCOME: Inflow**

Beginning Balance from 12/31/20	\$5,000.00
Rec Fees	\$10,700.00
CH Rentals	
Pool Income	
Misc Income-Old Check to New-Bank Refund & Errors	
Transfer MM to Check	

**Income** **\$15,700.00**

**EXPENSES: Outflow**

Administrative	
CH-Main/Repair/Supplies	\$1,709.83
Pool-Main/Repair/Supplies	
Electricity	\$302.68
Insurance	
Professional Fees/Legal	
Property Maintenance	\$580.00
Payroll-Casual Labor	
Sewer/Trash	\$417.50
Transfer-Ck to New Account	
Water	\$35.30
Taxes	
Bank	

**Expenses** **\$3,045.31**

**BALANCE AS OF 2/28/2021** **\$12,654.69**