

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 2/28/2022
Category Descriptions

INCOME: Inflow

Beginning Balance	\$13,467.35
Rec Fees	\$11,450.00
CH Rentals	\$115.00
Pool Income	
Misc Income-Check Not cashed refunded	\$1,042.92
Transfer MM to Check	

Income **\$26,075.27**

EXPENSES: Outflow

Administrative	
CH-Main/Repair/Supplies	\$334.57
Pool-Main/Repair/Supplies	\$3,372.40
Electricity	\$401.25
Insurance	
Professional Fees/Legal	
Property Maintenance	\$585.00
Payroll-Casual Labor	
Sewer/Trash	\$282.50
Transfer	\$10,000.00
Water	\$34.92
Taxes	
Bank	

Expenses **\$15,010.64**

BALANCE AS OF 2/28/2022 **\$11,064.63**