

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 2/28/2023  
 Category Descriptions

**INCOME: Inflow**

Beginning Balance from 12/31/22	\$	9,891.79
Rec Fees	\$	12,190.00
CH Rentals	\$	35.00
Pool Income		
Misc Income-Check Not cashed refunded		
Transfer MM to Check		

**Income**

**EXPENSES: Outflow**

Administrative		
CH-Main/Repair/Supplies		
Pool-Main/Repair/Supplies	\$	3,147.60
Electricity	\$	505.11
Insurance		
Professional Fees/Legal	\$	7,500.00
Property Maintenance		
Payroll-Casual Labor		
Sewer/Trash		
Transfer		
Water	\$	393.89
Taxes		
Bank		
<b>Expenses</b>	<b>\$</b>	<b>11,546.60</b>

**BALANCE AS OF 2/28/2023** **\$ 10,570.19**