

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 3/31/2021  
Category Descriptions

**INCOME: Inflow**

Beginning Balance from 12/31/20	\$5,000.00
Rec Fees	\$14,375.00
CH Rentals	
Pool Income	
Misc Income-Check Not cashed refunded	\$895.00
Transfer MM to Check	

**Income** **\$20,270.00**

**EXPENSES: Outflow**

Administrative	
CH-Main/Repair/Supplies	\$1,877.33
Pool-Main/Repair/Supplies	
Electricity	\$481.75
Insurance	
Professional Fees/Legal	
Property Maintenance	\$945.00
Payroll-Casual Labor	
Sewer/Trash	\$417.50
Transfer-Ck to New Account	
Water	\$51.83
Taxes	
Bank	

**Expenses** **\$3,773.41**

**BALANCE AS OF 3/31/2021** **\$16,496.59**