

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 3/31/2022
Category Descriptions

INCOME: Inflow

Beginning Balance	\$13,467.35
Rec Fees	\$15,350.00
CH Rentals	\$115.00
Pool Income	
Misc Income-Check Not cashed refunded	\$1,042.92
Transfer MM to Check	\$6,000.00

Income **\$35,975.27**

EXPENSES: Outflow

Administrative	
CH-Main/Repair/Supplies	\$1,054.26
Pool-Main/Repair/Supplies	\$9,062.49
Electricity	\$649.36
Insurance	\$3,611.00
Professional Fees/Legal	
Property Maintenance	\$1,080.00
Payroll-Casual Labor	
Sewer/Trash	\$282.50
Transfer	\$10,000.00
Water	\$86.97
Taxes	
Bank	

Expenses **\$25,826.58**

BALANCE AS OF 3/31/2022 **\$10,148.69**