

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 3/31/2023
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/22	\$	9,891.79
Rec Fees	\$	17,230.00
CH Rentals	\$	80.00
Pool Income		
Misc Income-Check Not cashed refunded		
Transfer MM to Check		

Income

EXPENSES: Outflow

Administrative		
CH-Main/Repair/Supplies		
Pool-Main/Repair/Supplies	\$	3,228.85
Electricity	\$	543.02
Insurance		
Professional Fees/Legal	\$	7,500.00
Property Maintenance		
Payroll-Casual Labor		
Sewer/Trash	\$	310.75
Transfer		
Water	\$	462.46
Taxes	\$	4,106.00
Bank		
Expenses	\$	16,151.08

BALANCE AS OF 3/31/2023 **\$ 11,050.71**