

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
1/1/2020 through 4/30/2020
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/19	\$5,000.00
Rec Fees	\$16,050.00
CH Rentals	\$70.00
Pool Income	
Misc Income	
Transfer MM to Check	

Income **\$21,120.00**

EXPENSES: Outflow

Administrative	
CH-Main/Repair/Supplies	\$351.34
Pool-Main/Repair/Supplies	\$4,739.00
Electricity	\$560.65
Insurance	\$3,987.00
Professional Fees/Legal	
Property Maintenance	\$642.40
Payroll	
Sewer/Trash	\$91.50
Transfer to MM	
Water	\$68.13
Taxes	
Bank Fees	
Expenses	\$10,440.02

BALANCE AS OF 4/30/2020 **\$10,679.98**