

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 4/30/2021
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/20	\$5,000.00
Rec Fees	\$17,550.00
CH Rentals	\$35.00
Pool Income	
Misc Income-Check Not cashed refunded	\$895.00
Transfer MM to Check	

Income **\$23,480.00**

EXPENSES: Outflow

Administrative	
CH-Main/Repair/Supplies	\$2,244.08
Pool-Main/Repair/Supplies	\$1,975.00
Electricity	\$625.14
Insurance	\$3,386.00
Professional Fees/Legal	
Property Maintenance	\$1,104.00
Payroll-Casual Labor	
Sewer/Trash	\$685.00
Transfer-Ck to New Account	
Water	\$70.81
Taxes	
Bank	

Expenses **\$10,090.03**

BALANCE AS OF 4/30/2021 **\$13,389.97**