

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 4/30/2022
Category Descriptions

INCOME: Inflow

Beginning Balance	\$13,467.35
Rec Fees	\$19,275.00
CH Rentals	\$115.00
Pool Income	
Misc Income-Check Not cashed refunded	\$1,042.92
Transfer MM to Check	\$6,000.00

Income **\$39,900.27**

EXPENSES: Outflow

Administrative	\$367.64
CH-Main/Repair/Supplies	\$1,054.26
Pool-Main/Repair/Supplies	\$12,633.83
Electricity	\$822.89
Insurance	\$3,611.00
Professional Fees/Legal	
Property Maintenance	\$1,080.00
Payroll-Casual Labor	
Sewer/Trash	\$565.00
Transfer	\$10,000.00
Water	\$106.78
Taxes	
Bank	

Expenses **\$30,241.40**

BALANCE AS OF 4/30/2022 **\$9,658.87**