

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 5/31/2023
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/22	\$	9,891.79
Rec Fees	\$	27,340.00
CH Rentals	\$	80.00
Pool Income		
Misc Income		
Transfer MM to Check		

Income

EXPENSES: Outflow

Administrative		
CH-Main/Clean/Supplies	\$	125.66
Pool-Main/Repair/Supplies	\$	9,206.68
Electricity	\$	1,090.86
Insurance	\$	4,106.00
Professional Fees/Legal	\$	7,500.00
Property Maintenance	\$	1,144.80
Payroll-Casual Labor		
Sewer/Trash	\$	593.25
Transfer		
Water	\$	595.79
Taxes		
Bank		
Expenses	\$	24,363.04

BALANCE AS OF 5/31/2023 **\$ 12,948.75**