

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 5/31/2021  
Category Descriptions

**INCOME: Inflow**

Beginning Balance from 12/31/20	\$5,000.00
Rec Fees	\$22,500.00
CH Rentals	\$35.00
Pool Income	
Misc Income-Check Not cashed refunded	\$895.00
Transfer MM to Check	

**Income** **\$28,430.00**

**EXPENSES: Outflow**

Administrative	\$1,316.37
CH-Main/Repair/Supplies	\$2,244.08
Pool-Main/Repair/Supplies	\$5,910.76
Electricity	\$765.01
Insurance	\$3,386.00
Professional Fees/Legal	
Property Maintenance	\$1,835.00
Payroll-Casual Labor	
Sewer/Trash	\$685.00
Transfer-Ck to New Account	
Water	\$133.84
Taxes	
Bank	

**Expenses** **\$16,276.06**

**BALANCE AS OF 5/31/2021** **\$12,153.94**