

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 5/31/2022
Category Descriptions

INCOME: Inflow

Beginning Balance	\$13,467.35
Rec Fees	\$23,775.00
CH Rentals	\$115.00
Pool Income	
Misc Income-Check Not cashed refunded	\$1,042.92
Transfer MM to Check	\$6,000.00

Income **\$44,400.27**

EXPENSES: Outflow

Administrative	\$367.64
CH-Main/Repair/Supplies	\$1,054.26
Pool-Main/Repair/Supplies	\$18,523.93
Electricity	\$998.30
Insurance	\$3,611.00
Professional Fees/Legal	
Property Maintenance	\$1,673.60
Payroll-Casual Labor	
Sewer/Trash	\$565.00
Transfer	\$10,000.00
Water	\$125.33
Taxes	
Bank	

Expenses **\$36,919.06**

BALANCE AS OF 5/31/2022 **\$7,481.21**