

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 6/30/2021
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/20	\$5,000.00
Rec Fees	\$26,225.00
CH Rentals	\$35.00
Pool Income	
Misc Income-Check Not cashed refunded	\$895.00
Transfer MM to Check	

Income **\$32,155.00**

EXPENSES: Outflow

Administrative	\$1,316.37
CH-Main/Repair/Supplies	\$2,958.53
Pool-Main/Repair/Supplies	\$7,472.88
Electricity	\$894.10
Insurance	\$3,386.00
Professional Fees/Legal	
Property Maintenance	\$2,153.00
Payroll-Casual Labor	\$1,798.00
Sewer/Trash	\$685.00
Transfer-Ck to New Account	
Water	\$226.17
Taxes	
Bank	
Expenses	\$20,890.05

BALANCE AS OF 6/30/2021 **\$11,264.95**