

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 6/30/2023
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/22	\$	9,891.79
Rec Fees	\$	32,290.00
CH Rentals	\$	115.00
Pool Income	\$	10.00
Misc Income		
Transfer MM to Check		

Income

EXPENSES: Outflow

Administrative		
CH-Main/Clean/Supplies	\$	2,185.66
Pool-Main/Repair/Supplies	\$	10,698.77
Electricity	\$	1,348.42
Insurance	\$	4,106.00
Professional Fees/Legal	\$	7,500.00
Property Maintenance	\$	1,621.80
Payroll-Casual Labor	\$	2,477.00
Sewer/Trash	\$	593.25
Transfer		
Water	\$	920.37
Taxes		
Bank		
Expenses	\$	31,451.27

BALANCE AS OF 6/30/2023 **\$ 10,855.52**