

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
1/1/2020 through 7/31/2020
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/19	\$5,000.00
Rec Fees	\$29,325.00
CH Rentals	\$70.00
Pool Income	
Misc Income-Bank Error	\$5,000.52

Income **\$39,395.52**

EXPENSES: Outflow

Administrative	
CH-Main/Repair/Supplies	\$839.08
Pool-Main/Repair/Supplies	\$11,684.68
Electricity	\$1,064.55
Insurance	\$3,987.00
Professional Fees/Legal	
Property Maintenance	\$2,868.40
Payroll-Casual Labor	\$3,384.00
Sewer/Trash	\$626.50
Transfer-Ck to New Account	\$5,000.00
Water	\$1,261.18
Taxes	
Bank	\$102.02
Expenses	\$30,817.41

BALANCE AS OF 7/31/2020 **\$8,578.11**