

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 7/31/2021
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/20	\$5,000.00
Rec Fees	\$30,325.00
CH Rentals	\$105.00
Pool Income	\$677.00
Misc Income-Check Not cashed refunded	\$895.00
Transfer MM to Check	

Income **\$37,002.00**

EXPENSES: Outflow

Administrative	\$1,316.37
CH-Main/Repair/Supplies	\$2,958.53
Pool-Main/Repair/Supplies	\$9,235.30
Electricity	\$1,332.89
Insurance	\$3,386.00
Professional Fees/Legal	
Property Maintenance	\$3,107.00
Payroll-Casual Labor	\$4,480.00
Sewer/Trash	\$952.40
Transfer-Ck to New Account	
Water	\$1,648.42
Taxes	
Bank	
Expenses	\$28,416.91

BALANCE AS OF 7/31/2021 **\$8,585.09**