

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 7/31/2022  
Category Descriptions

**INCOME: Inflow**

Beginning Balance	\$13,467.35
Rec Fees	\$32,100.00
CH Rentals	\$150.00
Pool Income	
Misc Income-Check Not cashed refunded	\$1,042.92
Transfer MM to Check	\$13,000.00

**Income** **\$59,760.27**

**EXPENSES: Outflow**

Administrative	\$367.64
CH-Main/Repair/Supplies	\$1,054.26
Pool-Main/Repair/Supplies	\$24,229.74
Electricity	\$1,656.31
Insurance	\$3,611.00
Professional Fees/Legal	
Property Maintenance	\$2,945.60
Payroll-Casual Labor	\$5,080.00
Sewer/Trash	\$847.50
Transfer	\$10,000.00
Water	\$2,391.29
Taxes	
Bank	

**Expenses** **\$52,183.34**

**BALANCE AS OF 7/31/2022** **\$7,576.93**