

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 8/31/2020
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/19	\$5,000.00
Rec Fees	\$33,800.00
CH Rentals	\$70.00
Pool Income	
Misc Income-Old Check to New	\$6,090.78

Income **\$44,960.78**

EXPENSES: Outflow

Administrative	
CH-Main/Repair/Supplies	\$1,041.08
Pool-Main/Repair/Supplies	\$12,713.16
Electricity	\$1,506.84
Insurance	\$3,987.00
Professional Fees/Legal	
Property Maintenance	\$3,504.40
Payroll-Casual Labor	\$6,408.00
Sewer/Trash	\$626.50
Transfer-Ck to New Account	\$6,090.26
Water	\$1,466.30
Taxes	
Bank	\$102.02
Expenses	\$37,445.56

BALANCE AS OF 8/31/2020 **\$7,515.22**