

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 8/31/2021  
Category Descriptions

**INCOME: Inflow**

Beginning Balance from 12/31/20	\$5,000.00
Rec Fees	\$34,725.00
CH Rentals	\$175.00
Pool Income	\$677.00
Misc Income-Check Not cashed refunded	\$895.00
Transfer MM to Check	

**Income** **\$41,472.00**

**EXPENSES: Outflow**

Administrative	\$1,316.37
CH-Main/Repair/Supplies	\$3,651.35
Pool-Main/Repair/Supplies	\$10,204.37
Electricity	\$1,827.88
Insurance	\$3,386.00
Professional Fees/Legal	
Property Maintenance	\$3,584.00
Payroll-Casual Labor	\$7,018.00
Sewer/Trash	\$952.40
Transfer-Ck to New Account	
Water	\$1,932.16
Taxes	
Bank	
<b>Expenses</b>	<b>\$33,872.53</b>

**BALANCE AS OF 8/31/2021** **\$7,599.47**