

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 8/31/2022
Category Descriptions

INCOME: Inflow

Beginning Balance	\$13,467.35
Rec Fees	\$36,525.00
CH Rentals	\$185.00
Pool Income	\$827.00
Misc Income-Check Not cashed refunded	\$1,042.92
Transfer MM to Check	\$13,000.00

Income **\$65,047.27**

EXPENSES: Outflow

Administrative	\$367.64
CH-Main/Repair/Supplies	\$1,462.76
Pool-Main/Repair/Supplies	\$28,063.49
Electricity	\$2,230.99
Insurance	\$3,611.00
Professional Fees/Legal	
Property Maintenance	\$3,104.60
Payroll-Casual Labor	\$7,766.00
Sewer/Trash	\$847.50
Transfer	\$10,000.00
Water	\$2,744.24
Taxes	
Bank	

Expenses **\$60,198.22**

BALANCE AS OF 8/31/2022 **\$4,849.05**