

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
1/1/2023 through 8/31/2023
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/22	\$	9,891.79
Rec Fees	\$	43,510.00
CH Rentals	\$	150.00
Pool Income	\$	1,735.00
Misc Income		
Transfer MM to Check		

Income **\$ 55,286.79**

EXPENSES: Outflow

Administrative		
CH-Main/Clean/Supplies	\$	2,185.66
Pool-Main/Repair/Supplies	\$	17,116.01
Electricity	\$	2,639.60
Insurance	\$	4,106.00
Professional Fees/Legal	\$	7,500.00
Property Maintenance	\$	3,053.80
Payroll-Casual Labor	\$	8,280.00
Sewer/Trash	\$	875.75
Transfer		
Water	\$	2,634.71
Taxes		
Bank		
Expenses	\$	48,391.53

BALANCE AS OF 8/31/2023 **\$ 6,895.26**