

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 9/30/2021
Category Descriptions

INCOME: Inflow

Beginning Balance from 12/31/20	\$5,000.00
Rec Fees	\$38,475.00
CH Rentals	\$175.00
Pool Income	\$1,084.00
Misc Income-Check Not cashed refunded	\$895.00
Transfer MM to Check	\$6,000.00

Income **\$51,629.00**

EXPENSES: Outflow

Administrative	\$1,316.37
CH-Main/Repair/Supplies	\$3,651.35
Pool-Main/Repair/Supplies	\$11,281.62
Electricity	\$2,345.03
Insurance	\$3,386.00
Professional Fees/Legal	\$7,500.00
Property Maintenance	\$4,061.00
Payroll-Casual Labor	\$7,276.00
Sewer/Trash	\$952.40
Transfer-Ck to New Account	
Water	\$2,126.52
Taxes	
Bank	
Expenses	\$43,896.29

BALANCE AS OF 9/30/2021 **\$7,732.71**