

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 9/30/2022
Category Descriptions

INCOME: Inflow

Beginning Balance	\$13,467.35
Rec Fees	\$39,850.00
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 **\$68,372.27**

EXPENSES: Outflow

Administrative	\$367.64
CH-Main/Repair/Supplies	\$1,587.76
Pool-Main/Repair/Supplies	\$28,159.09
Electricity	\$2,912.99
Insurance	\$3,611.00
Professional Fees/Legal	
Property Maintenance	\$3,581.60
Payroll-Casual Labor	\$8,414.00
Sewer/Trash	\$847.50
Transfer	\$10,000.00
Water	\$3,115.47
Taxes	
Bank	

Expenses **\$62,597.05**

BALANCE AS OF 9/30/2022 **\$5,775.22**