

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 9/30/2023  
Category Descriptions

**INCOME: Inflow**

Beginning Balance from 12/31/22	\$	9,891.79
Rec Fees	\$	48,640.00
CH Rentals	\$	185.00
Pool Income	\$	2,900.00
Misc Income		
Transfer MM to Check		

**Income** **\$ 61,616.79**

**EXPENSES: Outflow**

Administrative		
CH-Main/Clean/Supplies	\$	2,325.66
Pool-Main/Repair/Supplies	\$	18,661.23
Electricity	\$	3,255.92
Insurance	\$	4,106.00
Professional Fees/Legal	\$	7,500.00
Property Maintenance	\$	3,371.80
Payroll-Casual Labor	\$	9,392.00
Sewer/Trash	\$	875.75
Transfer		
Water	\$	2,779.44
Taxes		
Bank		
<b>Expenses</b>	<b>\$</b>	<b>52,267.80</b>

**BALANCE AS OF 8/31/2023** **\$ 9,348.99**