

**WESTHAVEN TRAILS COMMUNITY SERVICES ASSOCIATION, INC.**  
**EXPENSE REPORT Summary - 2011**

	General Fund Bank Balance	Private Court Bank Balance + CD's
<b>Year beginning balance -1/1/2011</b>	<b>\$36,652.46</b>	<b>\$25,504.25</b>

EXPENSES	General Fund	Private Courts
Bank Fees	\$279.00	
Post office box fees & postage	\$428.00	
Office supplies & copying charges	\$626.92	
Picnic	\$916.07	
Telephone	\$926.41	
Computers & website hosting	\$1,219.55	
Lawn care-TruGreen	\$1,413.92	
Tree trimming/removal	\$2,019.89	
Insurance	\$2,061.00	
Taxes, Licenses and fees	\$2,805.40	
Management fees	\$3,318.00	
Legal fees	\$3,390.00	
Landscaping & park maintenance	\$4,300.00	
Accounting fees & tax services	\$4,650.00	
Mowing	\$15,100.00	
Private Court-Electric		\$2,436.96
Private Court-Snow Removal		\$9,147.50
<b>Expenses Total</b>	<b>\$43,454.16</b>	<b>\$11,584.46</b>

<b>Deposits</b>	<b>\$57,667.89</b>	<b>\$14,658.00</b>
<b>CD Interest Income</b>		<b>\$340.06</b>
<b>2011 YEAR END TOTAL-12/31/11</b>	<b>\$50,866.19</b>	<b>\$28,917.85</b>

**WESTHAVEN TRAILS COMMUNITY SERVICES ASSOCIATION, INC.**  
**PROPOSED BUDGET FOR 2012**

Projected Expenditures	General Fund	Private Courts
Bank Fees	\$300	
Post office box fees & postage	\$850	
Office supplies	\$650	
Picnic	\$900	
Telephone	\$930	
Computers & Website hosting	\$2,500	
Lawn care	\$1,425	
Tree trimming/removal	\$2,500	

Insurance	\$2,000	
Taxes, Licenses and fees	\$2,900	
Management Fees	\$4,000	
Legal fees	\$3,500	
Landscaping & Maintenance	\$7,900	
Accounting fees & tax services	\$4,700	
Mowing	\$15,100	
Private Court-Electric		\$2,600
Private Court-Snow Removal		\$12,500
<b>Projected Expenditures</b>	<b>\$50,155</b>	<b>\$15,100</b>

<b>Projected Collections</b>	<b>\$51,000</b>	<b>\$15,220</b>
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Subject to modifications of incoming Board and also to changes necessary to accommodate contracting for

Prepared by: Lori Sakk

Accountant: Collins Tax and Financial Services, LLC.