

WESTHAVEN TRAILS COMMUNITY SERVICES ASSOCIATION, INC.
EXPENSE REPORT Summary - 2012

	General Fund Bank Balance	Private Court Bank Balance + CD's
Year beginning balance -1/1/2012	\$50,866.19	\$28,917.85

EXPENSES	General Fund	Private Courts
Bank Fees	\$316.00	
Post office box fees & postage	\$780.42	
Office supplies & copying charges	\$311.55	
Picnic & Other Events	\$1,578.06	
Telephone	\$937.67	
Computers & website hosting	\$1,836.22	
Lawn care-TruGreen	\$2,212.97	
Tree trimming/removal	\$970.00	
Insurance	\$1,995.00	
Taxes, Licenses and fees	\$2,911.32	
Management fees	\$3,719.00	
Legal fees	\$1,317.75	
Light program	\$1,315.22	
Landscaping & park maintenance	\$5,868.29	
Accounting fees & tax services	\$4,650.00	
Mowing	\$16,100.00	
Private Court-Electric		\$2,441.76
Private Court-Snow Removal		\$6,092.50
Expenses Total	\$46,819.47	\$8,534.26

Deposits	\$55,932.38	\$19,537.03
CD Interest Income		\$187.11
2012 YEAR END TOTAL-12/31/12	\$59,979.10	\$40,107.73

WESTHAVEN TRAILS COMMUNITY SERVICES ASSOCIATION, INC.
PROPOSED BUDGET FOR 2013

Projected Expenditures	General Fund	Private Courts
Bank Fees	\$300	
Post office box fees & postage	\$850	
Office supplies & copying charges	\$650	
Picnic & other events	\$1,600	
Telephone	\$930	
Computers & Website maintenance and support	\$1,500	
Lawn care	\$1,800	

Tree trimming/removal	\$1,050	
Insurance	\$2,000	
Taxes, Licenses and fees	\$2,950	
Management Fees	\$4,100	
Legal fees	\$1,200	
Light program	\$1,400	
Landscaping & park maintenance	\$9,500	
Accounting fees & tax services	\$4,700	
Mowing	\$16,100	
Private Court-Electric		\$2,600
Private Court-Snow Removal		\$12,500
Projected Expenditures	\$50,630	\$15,100

Projected Collections	\$51,000	\$15,220
------------------------------	-----------------	-----------------

Subject to modifications of incoming Board and also to changes necessary to accommodate contracting for management services.

Prepared by: Lori Sakk

Accountant: Collins Tax and Financial Services, LLC.

\$79,784