

WESTHAVEN TRAILS COMMUNITY SERVICES ASSOCIATION, INC.
EXPENSE REPORT SUMMARY - 12.31.2015

	Bank Balance
Year Beginning Balance - 01.01.2015	\$ 36,946.22
EXPENSES	
	General Fund
Mowing	\$ 17,200.00
Accounting Fees & Tax Services	\$ 4,660.00
Bank Fees	\$ -
Computers & Website	\$ 1,617.47
Insurance	\$ 1,928.00
Landscaping & Park Maintenance	\$ 9,400.25
Legal Fees	\$ 3,791.50
Lighting Program	\$ 205.00
Management Fees	\$ 4,100.00
Office Supplies	\$ 1,358.89
Postage & Shippings	\$ 733.62
Picnic & Other Events	\$ 3,727.67
Private Court - Electric	\$ 2,815.57
Private Court - Maintenance	\$ -
Snow Removal	\$ 7,625.00
Stormwater Fees	\$ 4,309.25
Special Projects	\$ 5,444.04
Taxes, Licenses & Fees	\$ 49.05
Telephone	\$ 466.45
Tree Removal Services	\$ 1,997.50
Expenses Total	\$71,429.26
Deposits	\$ 71,616.70
ENDING BALANCE - 12.31.2015	\$ 37,611.75
CD - Interest Income	\$ 148.87
CD - 6037	\$ 18,350.95
CD - 0414	\$ 6,995.86
CD - 5376	\$ 50,141.99
Cash Balance + CDs	\$ 113,100.55