

**WESTHAVEN TRAILS COMMUNITY SERVICES ASSOCIATION, INC.**  
**APPROVED BUDGET FOR 2016**

**Projected Expenditures**

Mowing	\$ 17,000.00
Landscaping, Park Maintenance & Tree Removal	\$ 10,000.00
Accounting Fees & Tax Services	\$ 6,000.00
Management Fees	\$ 4,600.00
Legal Fees	\$ 2,000.00
Picnic & Other Events	\$ 3,000.00
Taxes, Licenses and City Storm Water Fees	\$ 4,500.00
Insurance	\$ 2,000.00
Office Supplies, Copying, Postage	\$ 2,500.00
Computers & Website	\$ 1,000.00
Telephone	\$ 250.00
Light Program	\$ 500.00
Bank Fees	\$ 100.00
Private Court - Electric	\$ 2,900.00
Private Court - Snow Removal	\$ 12,000.00
<b>Projected Expenditures</b>	<b>\$ 68,350.00</b>

**Projected Collections \$ 67,000.00**

**Collections in Excess of Expenses \$ (1,350.00)**

**Funds Dedicated to Special Projects:**

Private Court Seal Coating \$ 10,000.00