

WESTHAVEN TRAILS COMMUNITY SERVICES ASSOCIATION, INC.
EXPENSE REPORT SUMMARY - 12.31.2016

	Bank Balance
Year Beginning Balance - 01.01.2016	\$ 37,611.75
EXPENSES	
	General Fund
Mowing	\$ 15,300.00
Accounting Fees & Tax Services	\$ 7,050.00
Bank Fees	\$ 101.99
Computers & Website	\$ 883.52
Insurance	\$ 1,749.00
Landscaping & Park Maintenance	\$ 3,959.88
Legal Fees	\$ 714.00
Lighting Program	\$ 1,175.10
Management Fees	\$ 8,150.00
Office Supplies	\$ 1,347.87
Postage & Shippings	\$ 787.08
Picnic & Other Events	\$ 2,937.12
Private Court - Electric	\$ 2,483.62
Private Court - Maintenance	\$ 14,593.60
Snow Removal	\$ 11,787.50
Stormwater Fees	\$ 4,714.26
Special Projects	\$ 5,110.00
Taxes, Licenses & Fees	\$ 295.45
Telephone	\$ 238.13
Tree Removal Services	\$ 5,639.00
Expenses Total	\$89,017.12
Deposits	\$ 66,867.55
ENDING BALANCE - 12.31.2016	\$ 19,218.16
CD - Interest Income	\$ 136.18
CD - 6037	\$ 18,397.00
CD - 0414	\$ 7,055.45
CD - 5376	\$ 50,192.28
Cash Balance + CDs	\$ 94,862.89