

WESTHAVEN TRAILS COMMUNITY SERVICES ASSOCIATION, INC.
EXPENSE REPORT SUMMARY - 12.31.2017

	Bank Balance
Year Beginning Balance - 01.01.2017	\$ 19,218.18
EXPENSES	
	General Fund
Mowing	\$ 19,310.00
Accounting Fees & Tax Services	\$ 4,500.00
Bank Fees	\$ 109.09
Computers & Website	\$ 900.00
Insurance	\$ 2,170.00
Landscaping & Park Maintenance	\$ 11,203.40
Legal Fees	\$ 410.00
Lighting Program	\$ 454.56
Management Fees	\$ 4,600.00
Office Supplies	\$ 973.01
Postage & Shippings	\$ 738.11
Picnic & Other Events	\$ 3,847.73
Private Court - Electric	\$ 2,499.69
Private Court - Maintenance	\$ 751.48
Snow Removal	\$ 9,062.50
Stormwater Fees	\$ 6,656.18
Special Projects	
Taxes, Licenses & Fees	\$ 23.33
Telephone	\$ 215.74
Tree Removal Services	\$ 6,198.00
Expenses Total	\$74,622.82
Deposits	\$ 67,750.00
ENDING BALANCE - 12.31.2017	\$ 14,385.94
CD - Interest Income	\$ 104.62
CD - 6037	\$ 18,443.03
CD - 0414	\$ 7,063.83
CD - 5376	\$ 50,242.49
Cash Balance + CDs	\$ 90,135.29