

2025 Actual to Budget - Accrual Basis			
	2025 Actual	2025 Budget	Variance
Income			
General Assessment	\$ 56,000.00	\$ 56,000.00	\$ -
Private Court Fees	\$ 19,500.00	\$ 19,500.00	\$ -
Interest	\$ 9.56	\$ -	\$ 9.56
Total Income	\$ 75,509.56	\$ 75,500.00	\$ 9.56
Expenses			
Bank Charges	\$ 96.80	\$ 90.00	\$ 6.80
Parks Landscaping & Maintenance	\$ 4,100.68	\$ 4,722.00	\$ (621.32)
Tree Removal	\$ 5,800.00	\$ 8,557.00	\$ (2,757.00)
Snow Removal - Private Courts	\$ 15,914.33	\$ 17,981.00	\$ (2,066.67)
Mowing	\$ 18,120.00	\$ 17,500.00	\$ 620.00
Insurance	\$ 1,315.00	\$ 1,082.00	\$ 233.00
Legal Fees	\$ 1,350.00	\$ 2,500.00	\$ (1,150.00)
Lighting Program	\$ -	\$ 201.00	\$ (201.00)
Propety Taxes, Licenses & Fees	\$ 89.95	\$ 57.00	\$ 32.95
Management Fees	\$ 2,668.00	\$ 4,069.00	\$ (1,401.00)
Accounting	\$ 5,000.00	\$ 5,000.00	\$ -
Website Fees	\$ 1,118.78	\$ 900.00	\$ 218.78
Private Court Repair & Maintenance	\$ 11,950.00	\$ 15,000.00	\$ (3,050.00)
Electricity - Private Courts	\$ 3,501.56	\$ 3,248.00	\$ 253.56
Telecommunications	\$ 198.06	\$ 311.00	\$ (112.94)
Stormwater & Urban Forestry Tax	\$ 7,210.76	\$ 8,400.00	\$ (1,189.24)
Postage & Shipping	\$ 333.79	\$ 1,233.00	\$ (899.21)
Office Supplies	\$ -	\$ 486.00	\$ (486.00)
Miscellaneous	\$ 271.00	\$ -	\$ 271.00
Honoraria	\$ 3,500.00	\$ 3,500.00	\$ -
Total Expenses	\$ 82,538.71	\$ 94,837.00	\$ (12,298.29)
Transfer to Reserve	\$ -	\$ -	\$ -
Total Expense	\$ 82,538.71	\$ 94,837.00	\$ (12,298.29)
Net Income:			
	\$ (7,029.15)	\$ (19,337.00)	\$ 12,307.85
Total Ending Cash Balance			
	\$ 77,871.39	\$ 65,606.00	\$ 12,265.39

This report presents the unaudited results of operations and financial position of Westhaven Trails Community Services Inc.