

Westhaven Trails Budget - 2026	
Final, adopted 4/1/26	
Income	
General Assessment	\$68,329.00
Private Court Fees	\$19,500.00
Interest	\$ -
Total Income	\$87,829.00
Expenses	
Bank Charges	\$ -
Parks Landscaping & Maintenance	\$ 8,000.00
Tree Removal	\$ 8,800.00
Snow Removal - Private Courts	\$16,848.00
Mowing	\$17,500.00
Insurance	\$ 1,036.00
Tax Filing	\$ 450.00
Legal Fees	\$ 2,000.00
Lighting Program	\$ -
Licenses & Fees	\$ 130.00
Management Fees	\$ 8,000.00
Accounting	\$ -
Website Fees	\$ -
Private Court Repair & Maintenance	\$ 500.00
Electricity - Private Courts	\$ 3,750.00
Telecommunications	\$ -
Stormwater, Urban Forestry & Property Tax	\$ 9,080.00
Postage and Shipping	\$ -
Office Supplies	\$ -
Miscellaneous	\$ 800.00
Honoraria	\$ 3,000.00
Subtotal, Expenses	\$79,894.00
Capital Reserve Fund	\$ 6,833.00
Total Expense	\$86,727.00
Net Income	\$ 1,102.00
Total Ending Cash Balance	\$84,704.00



