

WESTHAVEN TRAILS COMMUNITY SERVICES ASSOCIATION, INC.
EXPENSE REPORT SUMMARY - 12.31.2018

		Bank Balance
Year Beginning Balance - 01.01.2018		\$ 14,385.94
EXPENSES		General Fund
Mowing	\$	17,000.00
Bookkeeping	\$	4,500.00
Bank Charges	\$	136.62
Computers & Website	\$	600.00
Insurance	\$	2,091.00
Landscaping & Park Maintenance	\$	4,743.74
Legal Fees	\$	2,084.80
Light Program & Private Court Lights	\$	696.42
Management Fees	\$	4,400.00
Office Supplies	\$	50.94
Postage & Shipping	\$	848.08
Picnic & Events	\$	445.63
Electricity - Private Court	\$	2,473.68
Maintenance - Private Court	\$	1,800.00
Security	\$	506.00
Snow Removal	\$	12,635.00
Special Projects	\$	10,145.64
Stormwater Management	\$	7,530.17
Taxes, Licenses & Fees	\$	-
Telephone	\$	259.74
Tree Removal Services	\$	3,909.62
Expenses Total		\$76,857.08
Deposits (Dues)	\$	66,592.80
Prior year expenses paid in current year	\$	(6,674.65)
CD Expiration	\$	18,489.18
ENDING BALANCE - 12.31.2018	\$	15,936.19
CD - Interest Income	\$	700.09
CD - 6037	\$	-
CD - 0414	\$	-
CD - 5376	\$	57,998.03
Cash Balance + CDs	\$	73,934.22