

WESTHAVEN TRAILS COMMUNITY SERVICES ASSOCIATION, INC.
APPROVED BUDGET FOR 2019

Projected Expenditures	
Mowing	\$ 17,000.00
Bookkeeping	\$ 4,500.00
Bank Charges	\$ 140.00
Computers & Website	\$ 600.00
Insurance	\$ 2,100.00
Landscaping & Park Maintenance	\$ 4,780.00
Legal Fees	\$ 2,000.00
Light Program & Private Court Lights	\$ 720.00
Management Fees	\$ 4,400.00
Office Supplies	\$ 100.00
Postage & Shipping	\$ 820.00
Picnic & Events	\$ -
Electricity - Private Court	\$ 2,500.00
Maintenance - Private Court	\$ -
Security	\$ -
Snow Removal	\$ 12,900.00
Special Projects	\$ -
Stormwater Management	\$ 7,420.00
Taxes, Licenses & Fees	\$ -
Telephone	\$ 240.00
Tree Removal Services	\$ 4,020.00
Projected Expenditures	\$ 64,240.00
Projected Collections	\$ 67,770.00
Collections in Excess of Expenses	\$ 3,530.00