

WESTHAVEN TRAILS COMMUNITY SERVICES ASSOCIATION, INC.
EXPENSE REPORT SUMMARY - 12.31.2019

	Bank Balance
Year Beginning Balance - 01.01.2019	\$ 15,936.29
EXPENSES	General Fund
Mowing	\$ 16,500.00
Bookkeeping	\$ 4,500.00
Bank Charges	\$ 80.50
Computers & Website	\$ 609.99
Insurance	\$ 1,923.00
Landscaping & Park Maintenance	\$ 4,691.52
Legal Fees	\$ 2,618.00
Light Program & Private Court Lights	\$ 152.28
Management Fees	\$ 4,400.00
Office Supplies	\$ 135.08
Postage & Shipping	\$ 558.65
Picnic & Events	\$ 67.95
Electricity - Private Court	\$ 2,284.42
Maintenance - Private Court	\$ 1,980.00
Security	\$ -
Snow Removal	\$ 13,482.50
Special Projects	\$ -
Stormwater Management	\$ 7,677.91
Taxes, Licenses & Fees	\$ 204.77
Telephone	\$ 234.78
Tree Removal Services	\$ 6,040.00
Expenses Total	\$68,141.35
Deposits (Dues)	\$ 67,548.65
Future year deposits made in current year	\$ 20,098.65
CD Expiration	\$ -
ENDING BALANCE - 12.31.2019	\$ 35,442.24
CD - Interest Income	\$ 724.86
CD - 6037	\$ -
CD - 0414	\$ -
CD - 5376	\$ 58,722.89
Cash Balance + CDs	\$ 94,165.13