

**WESTHAVEN TRAILS COMMUNITY SERVICES ASSOCIATION, INC.**  
**APPROVED BUDGET FOR 2020**

<b>Projected Expenditures</b>	
Mowing	\$ 17,500.00
Bookkeeping	\$ 4,500.00
Bank Charges	\$ 120.00
Computers & Website	\$ 610.00
Insurance	\$ 2,000.00
Landscaping & Park Maintenance	\$ 4,800.00
Legal Fees	\$ 2,500.00
Light Program & Private Court Lights	\$ 500.00
Management Fees	\$ 4,400.00
Office Supplies	\$ 250.00
Postage & Shipping	\$ 475.00
Picnic & Events	\$ -
Electricity - Private Court	\$ 2,500.00
Maintenance - Private Court	\$ 2,000.00
Security	\$ -
Snow Removal	\$ 13,500.00
Special Projects	\$ -
Stormwater Management	\$ 7,740.00
Taxes, Licenses & Fees	\$ 50.00
Telephone	\$ 264.00
Tree Removal Services	\$ 5,500.00
<b>Projected Expenditures</b>	<b>\$ 69,209.00</b>
<b>Projected Collections</b>	<b>\$ 68,122.00</b>
<b>Collections in Excess of Expenses</b>	<b>\$ (1,087.00)</b>