

WESTHAVEN TRAILS COMMUNITY SERVICES ASSOCIATION, INC.
EXPENSE REPORT SUMMARY - 12.31.2020

	Bank Balance
Year Beginning Balance - 01.01.2020	\$ 35,442.24
EXPENSES	General Fund
Mowing	\$ 17,400.00
Bookkeeping	\$ 4,500.00
Bank Charges	\$ 48.10
Computers & Website	\$ -
Insurance	\$ 1,979.00
Landscaping & Park Maintenance	\$ 6,293.58
Legal Fees	\$ 1,436.95
Light Program & Private Court Lights	\$ 915.49
Management Fees	\$ 4,400.00
Office Supplies	\$ 153.74
Postage & Shipping	\$ 371.27
Picnic & Events	\$ -
Electricity - Private Court	\$ 2,473.86
Maintenance - Private Court	\$ 2,000.00
Security	\$ -
Snow Removal	\$ 17,042.00
Special Projects	\$ -
Stormwater Management	\$ 8,598.75
Taxes, Licenses & Fees	\$ 27.19
Telephone	\$ 283.62
Tree Removal Services	\$ 5,800.00
Expenses Total	\$73,723.55
Deposits (Dues)	\$ 68,059.67
Current year deposits made in prior year	\$ (20,098.65)
CD Expiration	\$ -
ENDING BALANCE - 12.31.2020	\$ 9,679.71
CD - Interest Income	\$ 216.63
CD - 6037	\$ -
CD - 0414	\$ -
CD - 5376	\$ 58,939.52
Cash Balance + CDs	\$ 68,619.23