

WESTHAVEN TRAILS COMMUNITY SERVICES ASSOCIATION, INC.
APPROVED BUDGET FOR 2021

Projected Expenditures	
Mowing	\$ 17,500.00
Bookkeeping	\$ 4,500.00
Bank Charges	\$ 150.00
Computers & Website	\$ 700.00
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	\$ 9,300.00
Taxes, Licenses & Fees	\$ 150.00
Telephone	\$ 300.00
Tree Removal Services	\$ 5,500.00
Projected Expenditures	\$ 71,025.00
Projected Collections	\$ 74,454.00
Collections in Excess of Expenses	\$ 3,429.00