

WESTHAVEN TRAILS COMMUNITY SERVICES ASSOCIATION, INC.
EXPENSE REPORT SUMMARY - 12.31.2021

	Bank Balance
Year Beginning Balance - 01.01.2021	\$ 9,679.71
EXPENSES	
Mowing	\$ 18,900.00
Bookkeeping	\$ 4,500.00
Bank Charges	\$ 92.30
Computers & Website	\$ 228.00
Insurance	\$ 2,064.00
Landscaping & Park Maintenance	\$ 8,094.90
Legal Fees	\$ 1,453.65
Light Program & Private Court Lights	\$ 422.29
Management Fees	\$ 3,600.00
Office Supplies	\$ 502.48
Postage & Shipping	\$ 188.00
Picnic & Events	\$ -
Electricity - Private Court	\$ 2,482.37
Maintenance - Private Court	\$ 224.38
Security	\$ -
Snow Removal	\$ 15,305.00
Special Projects	\$ -
Stormwater Management	\$ 9,591.45
Taxes, Licenses & Fees	\$ 472.55
Telephone	\$ 279.89
Tree Removal Services	\$ 6,399.00
Expenses Total	\$74,800.26
Deposits (Dues)	\$ 71,832.84
Checks in transit at year end	\$ 1,174.93
ENDING BALANCE - 12.31.2021	\$ 7,887.22
CD - Interest Income	\$ 206.56
CD - 6037	\$ -
CD - 0414	\$ -
CD - 5376	\$ 59,146.08
Cash Balance + CDs	\$ 67,033.30