

WESTHAVEN TRAILS COMMUNITY SERVICES ASSOCIATION, INC.
PROPOSED BUDGET FOR 2022

Projected Expenditures	
Mowing	\$ 17,500
Bookkeeping	\$ 4,500
Bank Charges	\$ 100
Computers & Website	\$ 1,000
Insurance	\$ 2,100
Landscaping & Park Maintenance	\$ 7,600
Legal Fees	\$ 1,500
Light Program & Private Court Lights	\$ 500
Management Fees	\$ 3,000
Office Supplies	\$ 500
Postage & Shipping	\$ 250
Picnic & Events	\$ -
Electricity - Private Court	\$ 2,500
Maintenance - Private Court	\$ 250
Security	\$ -
Snow Removal	\$ 15,500
Special Projects	\$ -
Stormwater Management	\$ 6,430
Taxes, Licenses & Fees	\$ 100
Telephone	\$ 290
Tree Removal Services	\$ 6,500
Projected Expenditures	\$ 70,120
Projected Collections	\$ 73,485
Collections in Excess of Expenses	\$ 3,365