

| WESTHAVEN TRAILS | | |
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| 2023 Budget | | |
| (Net Loss) Net Income [Prepared on Cash Basis] | | Budget 2023 |
| | General Dues | \$ 55,973 |
| | Special Assessment: Maintenance Reserve | \$ 6,990 |
| | Special Assessment: Parks Reserve | \$ 2,330 |
| | Mowing | \$ 17,500 |
| | Accounting | \$ 4,500 |
| | Bank Charges | \$ 100 |
| | Computers & Website | \$ 1,000 |
| | Insurance | \$ 2,300 |
| | Landscaping & Park Maintenance | \$ 5,000 |
| | Legal Fees | \$ 2,300 |
| | Lighting Program | \$ 150 |
| | Management Fees | \$ 3,000 |
| | Office Supplies | \$ 350 |
| | Postage & Shipping | \$ 600 |
| | City of Madison - Stormwater & Urban Forestry Tax | \$ 6,430 |
| | Taxes, Licenses & Fees | \$ 75 |
| | Telephone | \$ 300 |
| | Tree Removal Services | \$ 7,800 |
| | Total Expenses | \$ 51,405 |
| | Net Income From General Operations & Special Assessments | \$ 13,888 |

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| | Private Court Dues | \$ 19,500 |
| | Electricity - Private Court | \$ 2,600 |
| | Maintenance - Private Court | \$ 500 |
| | Snow Removal - Private Court | \$ 15,500 |
| | Total Expenses | \$ 18,600 |
| | Net Income From Private Court Dues | \$ 900 |

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| | Combined Net Income | \$ 14,788 |
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| | Opening Total Cash | \$ 75,498 |
| | Cash From Maintenance Reserve | \$6,990 |
| | Cash From Parks Reserve | \$2,330 |
| | Cash From General Operations | \$ 13,888 |
| | Cash From Private Court Dues | \$ 900 |
| | Ending Total Cash | \$ 99,605 |