

Winding Trails Bath & Tennis Club

		2008		2009
	Budget	Actual	Variance	Budget
Annual Dues (255 members)	\$275	\$275		\$275
Beginning Operating Cash Balance	\$26,886	\$26,886		\$42,694
Receipts				
Assessments	\$71,550	\$67,340	(\$1,960)	\$69,300
New Memberships	\$1,950		(\$1,950)	
Interest Income	\$300	\$289	(\$11)	\$300
Security Key Deposits		\$200	\$200	
Miscellaneous		\$650	\$650	
Total Receipts	\$73,800	\$68,479	(\$3,071)	\$69,600
Disbursements				
Pool Management Contract	\$20,792	\$20,792		\$30,792
(1) Pool Expenses & Repairs	\$9,200	\$6,700	\$2,500	\$9,200
Landscaping / Maintenance	\$7,500	\$13,956	(\$6,456)	\$13,000
(2) Administration Fee	\$4,200	\$4,085	\$115	\$4,200
(3) Insurance	\$3,300		\$3,300	\$3,300
Recreation / Family Activities	\$2,000	\$1,076	\$924	\$1,000
Electricity	\$1,800	\$1,753	\$47	\$1,800
Water	\$1,500	\$2,052	(\$552)	\$1,750
Sprinkler System	\$1,000	\$666	\$335	\$1,000
Telephone	\$600	\$120	\$480	\$600
Pool Permit	\$700	\$708	(\$8)	\$700
Postage, Printing & Office Supplies	\$350	\$105	\$245	\$350
Trash Collection	\$150	\$77	\$73	\$150
Miscellaneous	\$275	\$204	\$71	\$275
Taxes	\$50	\$28	\$22	\$50
Security Key Deposit Refunds		\$350	(\$350)	
Total Disbursements	\$53,417	\$52,672	\$746	\$68,167
Ending Operating Cash Balance	\$45,019	\$42,694	(\$2,325)	\$44,127
Capital Reserve Balance at Year End	\$6,243	\$6,282	\$39	\$6,243

- (1) Planned expenditures for 2008 over and above "normal" expenses are RetainWall Replacement, Pool Caulking & Bathroom Stall Replacement.
- (2) Expenses & Fees paid to City & Village Tax Office who handles bills.
- (3) Insurance incorrectly charged to Village of Winding Trails - to be corrected.

Note: Unpaid assessments, interest & collection fees totaled approximated \$3,360 (9 accounts) as of 12/31/08.