

Village of Winding Trails

		2008		2009
	Budget	Actual	Variance	Budget
Annual Dues	\$110	\$110		\$110
Beginning Cash Balance	\$8,394	\$8,394		\$3,624
RECEIPTS				
Assessments (158 homes; 155 paying)	\$17,050	\$16,380	(\$670)	\$17,050
Interest Income	\$100	\$57	(\$43)	\$100
Miscellaneous	\$300	\$1,168	\$868	\$300
Total Receipts	\$17,450	\$17,605	\$155	\$17,450
DISBURSEMENTS				
Common Ground Maintenance	\$8,500	\$7,405	\$1,095	\$9,000
Streetlight Lease & Electricity	\$6,500	\$6,548	(\$48)	\$6,500
Administration Fee	\$1,000	\$820	\$180	\$1,000
Subdivision Activities	\$300	\$456	(\$156)	\$300
Miscellaneous	\$250	\$284	(\$34)	\$250
Bond Insurance Premium	\$230	\$241	(\$11)	\$230
Luminary Expenses	\$200	\$715	(\$515)	\$200
Postage & Printing	\$100	\$103	(\$3)	\$100
Subdivision Meetings	\$50		\$50	\$50
Taxes	\$50	\$8	\$42	\$50
Liability Insurance	See Note	\$3,852	(\$3,852)	
Subdivision Entrance Work		\$1,943	(\$1,943)	
Total Disbursements	\$17,180	\$22,375	(\$5,195)	\$17,680
Ending Cash Balance	\$8,664	\$3,624	(\$5,040)	\$3,394

Note: Liability Insurance should have been charged to Bath & Tennis
 Note: Unpaid assessments, interest, and collection fees totaled approximately
 \$220 (2 accounts) at 12/31/08.