

Winding Trails Bath & Tennis Club

	Budget	2009 Actual	Variance	2010 Budget	Inc (Dec)
Annual Dues	\$ 275	\$ 275		\$ 275	
Number of Members at Time of Assessment	<u>252</u>			<u>245</u>	
Beginning Operating Cash Balance	\$ 42,694	\$ 42,694		\$ 45,457	
RECEIPTS					
Assessments	68,475	67,385	(1,090)	66,550	\$ (1,925)
New Memberships	1,950	-	(1,950)	1,950	-
Special Assessment	-	-	-	-	-
Interest Income	300	382	82	300	-
Security Key Deposits	-	650	650	-	-
Insurance Proceeds	-	-	-	-	-
Miscellaneous	-	815	815	-	-
Total Receipts	<u>70,725</u>	<u>69,232</u>	<u>(1,493)</u>	<u>68,800</u>	<u>\$ (1,925)</u>
DISBURSEMENTS					
Tennis Court	-	250	(250)	-	\$ -
(1) Pool Management Contract	20,792	22,040	(1,248)	23,500	2,708
(2) Pool Expenses & Repairs	9,200	15,623	(6,423)	10,000	800
Landscaping / Maintenance	10,000	12,544	(2,544)	13,000	3,000
(3) Administration Fee	4,200	4,091	109	4,200	-
Insurance	3,300	3,852	(552)	3,900	600
Recreation / Family Activities	1,000	1,462	(462)	1,500	500
Electricity	1,800	1,857	(57)	1,800	-
Water	1,750	2,119	(369)	2,000	250
Sprinkler System	1,000	206	794	1,000	-
Telephone	600	424	176	600	-
Pool Permit	700	908	(208)	1,000	300
Postage, Printing & Office Supplies	350	161	189	350	-
Trash Collection	150	274	(124)	300	150
Miscellaneous	275	418	(143)	500	225
Taxes	50	40	10	50	-
Security Key Deposit Refunds	-	200	(200)	-	-
Subdivision Signs	-	-	-	-	-
Total Disbursements	<u>55,167</u>	<u>66,469</u>	<u>(11,302)</u>	<u>63,700</u>	<u>\$ 8,533</u>
Transfer from Capital Reserve Account	-	-		-	
Ending Operating Cash Balance	<u>\$ 58,252</u>	<u>\$ 45,457</u>	<u>\$ (12,795)</u>	<u>\$ 50,557</u>	
Capital Reserve Balance at Year End	<u>\$ 6,243</u>	<u>\$ 6,282</u>	<u>\$ 39</u>	<u>\$ 6,243</u>	

(1) Increase reflects switch to new lifeguard company.

(2) Planned expenditures for 2010 expected to fall back to a 'normal' amount. 2009 Actual has numerous expenditures related to bringing the pool into VGB compliance as required by STL County law.

(3) Expenses and fees paid to City & Village Tax Office who handles bill

Note: Unpaid assessments, interest, and collection fees totaled approximately \$3,283 (7 accounts) at 12/31/09