

Village of Winding Trails

	Budget	2009 Actual	Variance	2010 Budget	Inc (Dec)
Annual Dues	\$ 110	\$ 110		\$ 110	
Beginning Cash Balance	\$ 3,624	\$ 3,624	\$ -	\$ 4,522	
RECEIPTS					
Assessments (158 homes; 155 homes paying)	17,050	16,747	(303)	17,050	\$ -
Interest Income	100	63	(37)	100	-
Miscellaneous	300	110	(190)	300	-
Total Receipts	17,450	16,920	(530)	17,450	\$ -
DISBURSEMENTS					
Common Ground Maintenance	9,000	6,469	2,531	7,000	\$ (2,000)
Streetlight Lease & Electricity	6,500	7,001	(501)	7,000	500
Administration Fee	1,000	839	161	1,000	-
Subdivision Activities	300	-	300	300	-
Miscellaneous	250	418	(168)	250	-
Bond Insurance Premium	230	241	(11)	230	-
Luminary Expenses	200	195	5	200	-
Postage & Printing	100	66	34	100	-
Subdivision Meetings	50	31	19	50	-
Taxes	50	8	42	50	-
Liability Insurance	-	36	(36)	-	-
Subdivision Entrance Work	-	718	(718)	-	-
Total Disbursements	17,680	16,022	1,658	16,180	\$ (1,500)
Ending Cash Balance	\$ 3,394	\$ 4,522	\$ 1,128	\$ 5,792	

Note: Unpaid assessments, interest, and collection fees totaled approximately \$1,207 (5 accounts) at 12/31/09.