

# Village of Winding Trails

	2011			2012			
	Actual	Budget	Actual vs '11 Budget	Budget	Budget vs '11 Actual	Budget vs '11 Budget	
Annual Dues	\$110	\$110	\$110	\$ 110			
Beginning Cash Balance	\$4,522	\$8,077	\$ 8,077	\$13,526	\$ 5,449	\$ 5,449	
<b>RECEIPTS</b>							
Assessments (1)	\$ 16,710	\$ 16,940	\$ 17,667	\$ 727	\$ 16,610	\$ (1,057)	\$ (330)
Interest Income	102	100	112	12	100	(12)	0
Miscellaneous incl Recording/Releasing	-	300	544	244	300	(244)	0
Total Receipts (2)	\$ 16,812	\$ 17,340	\$ 18,323	\$ 983	\$ 17,010	\$ (1,313)	\$ (330)
<b>DISBURSEMENTS</b>							
Common Ground Maintenance	\$ 3,450	\$ 4,000	\$ 4,049	\$ 49	4100	\$ 51	\$ 100
Streetlight Lease & Electricity	7,093	7,450	7,575	125	8000	425	550
Administration Fee, Recording & Collection Fee	1,052	1,000	1,308	308	1300	(8)	300
Subdivision Activities	50	300	98	(202)	300	202	0
Miscellaneous, Web Site	150	250	-	(250)	250	250	0
Bond Insurance Premium	241	250	241	(9)	250	9	0
Luminary & Holiday Expenses	894	200	(680)	(880)	200	880	0
Postage & Printing	273	100	228	128	250	22	150
Subdivision Meetings		50	55	5	50	(5)	0
Taxes	7	10		(10)	10	10	0
Liability Insurance (See Bath & Tennis)			-	0		0	0
Subdivision Entrance Work	47	250		(250)	1000	1,000	750
Total Disbursements	\$ 13,257	\$ 13,860	\$ 12,874	\$ (986)	\$ 15,710	\$ 2,836	\$ 1,850
Ending Cash Balance	\$ 8,077	\$ 11,557	\$ 13,526	\$ 1,969	\$ 14,826	\$ 1,300	\$ 3,269

(1) Budget based on 158 current homeowners less 3 trustees and 4 delinquents equals 151

(2) Unpaid assessments, interest, and fees for 4 accounts total approximately \$1,290 ( 85% in 2 accounts) as of 12/31/11 not included in budget numbers