

Village of Winding Trails

	2011	2012		2013			
	Actual	Budget	Actual	Actual vs '12 Budget	Budget	Budget vs '12 Actual	Budget vs '12 Budget
Annual Dues	\$110	\$110	\$110		\$110		
Beginning Cash Balance	\$8,077	\$13,526	\$13,526		\$14,855	\$1,329	\$1,329
RECEIPTS							
Assessments (1)	\$17,667	\$16,610	\$17,215	\$605	\$16,610	\$(605)	\$-
Interest Income	112	100	143	43	100	(43)	0
Miscellaneous incl Recording/Releasing	544	300	220	(80)	300	80	0
Total Receipts (2)	\$18,323	\$17,010	\$17,578	\$568	\$17,010	\$(568)	\$-
DISBURSEMENTS							
Common Ground Maintenance	\$4,049	4100	\$5,295	\$1,195	\$4,250	\$(1,045)	\$150
Streetlight Lease & Electricity	7,575	8000	8,416	416	9000	584	1,000
Administration Fee, Recording & Collection Fee	1,308	1300	1,313	13	1300	(13)	0
Subdivision Activities	98	300	240	(60)	200	(40)	(100)
Miscellaneous, Web Site	-	250	357	107	350	(7)	100
Bond Insurance Premium	241	250	241	(9)	250	9	0
Luminary & Holiday Expenses	(680)	200	-	(200)	200	200	0
Postage & Printing	228	250	316	66	300	(16)	50
Subdivision Meetings	55	50	56	6	50	(6)	0
Taxes		10	15	5	20	5	10
Liability Insurance (See Bath & Tennis)	-		-	0	0	0	0
Subdivision Signs		1000	-	(1,000)	500	500	(500)
Total Disbursements	\$12,874	\$15,710	\$16,249	\$539	\$16,420	\$171	\$710
Ending Cash Balance	\$13,526	\$14,826	\$14,855	\$29	\$15,445	\$590	\$619

(1) 2013 Budget based on 158 current homeowners less 3 trustees and less up to 4 delinquents equals 151

(2) Unpaid assessments, interest and penalties for 2 accounts total approximately \$962 as of 12/31/12