

# Winding Trails Bath & Tennis Club

	2012		2013		2014		
	Actual	Budget	Actual	Actual vs '13 Budget	Budget	Budget vs '13 Actual	Budget vs '13 Budget
Annual Dues	\$275	\$275	\$275	0	\$275	0	0
Number of Member Assessments (1)	237	225	248	23	238	(10)	13
Beginning Operating Cash Balance	\$81,900	\$88,394	\$88,394	-	\$93,161	\$4,767	\$4,767
<b>RECEIPTS</b>							
Assessments (1)	\$66,400	\$61,875	\$68,967	7,092	\$65,450	\$(3,517)	\$3,575
New Memberships	-	-	-	-	-	-	-
Special Assessment	-	-	-	-	-	-	-
Interest Income	658	500	325	(175)	325	-	(175)
Security Key Deposits	100	-	800	800	-	(800)	-
Insurance Proceeds	-	-	-	-	-	-	-
Miscellaneous incl Legal Cost Recovery	842	1,000	1,013	13	1,000	(13)	-
Total Receipts (2)	\$68,000	\$63,375	\$71,105	7,730	\$66,775	\$(4,330)	\$3,400
<b>DISBURSEMENTS</b>							
Tennis Court Repairs	\$210	\$2,000	\$475	(1,525)	\$1,000	\$525	\$(1,000)
Pool Management Contract	24,300	23,600	24,834	1,234	24,600	(234)	1,000
Pool & Pool Complex Repairs	16,815	15,000	18,054	3,054	15,000	(3,054)	-
Common Grd Maintenance	7,084	7,500	5,710	(1,790)	6,000	290	(1,500)
Administration, Recording & Collection Fees	4,223	4,300	4,412	112	4,400	(12)	100
Liability & Property Ins (Subdivision & Pool/Tennis) (3)	3,373	3,850	5,582	1,732	3,700	(1,882)	(150)
Recreation / Family Activities	99	500	-	(500)	250	250	(250)
Electricity	1,994	2,200	2,303	103	2,500	197	300
Water/Sewer	1,868	3,000	842	(2,158)	1,000	158	(2,000)
Sprinkler System Start Up & Repairs	-	1,200	-	(1,200)	-	-	(1,200)
Telephone/WiFi	67	100	375	275	375	-	275
Pool Permit	708	750	708	(42)	750	42	-
Postage, Printing & Office Supplies, Web Site	103	200	201	1	200	(1)	-
Trash Collection	158	200	69	(131)	75	6	(125)
Miscellaneous/Legal Fees	-	250	2,286	2,036	2,000	(286)	1,750
Taxes	94	100	128	28	150	22	50
Security Key Deposit Refunds	-	150	250	100	150	(100)	-
Subdivision Signs (3)	410	2,000	109	(1,891)	1,500	1,391	(500)
Total Disbursements	\$61,506	\$66,900	\$66,338	(562)	\$63,650	\$(2,688)	\$(3,250)
Transfer from Capital Reserve Account							
Ending Operating Cash Balance	\$88,394	\$84,869	\$93,161	8,292	\$96,286	\$3,125	\$11,417
Capital Reserve Balance at Year End	\$6,444	\$6,444	\$6,460	16	\$6,460	\$-	\$16

(1) 2014 Assessment budget based on 251 current members less 3 trustees and less up to 10 delinquent/non resident cancellations equals 238

(2) Unpaid assessments, interest and penalties for 6 accounts total approx \$2,678 (67% in 3 VWT accounts) as of 12/31/13

