

Village of Winding Trails

	2012		2013		2014		
	Actual	Budget	Actual	Actual vs '13 Budget	Budget	Budget vs '13 Actual	Budget vs '13 Budget
Annual Dues	\$110	\$110			\$110		
Beginning Cash Balance	\$13,526	\$14,855	\$14,854	\$(1)	\$17,209	\$2,355	\$2,354
RECEIPTS							
Assessments (1)	\$17,215	\$16,610	\$17,240	\$630	\$16,610	\$(630)	\$-
Interest Income	143	100	76	(24)	100	\$24	0
Miscellaneous incl Recording/Releasing	220	300	454	154	300	\$(154)	0
Total Receipts (2)	\$17,578	\$17,010	\$17,770	\$760	\$17,010	\$(760)	\$-
DISBURSEMENTS							
Common Ground Maintenance	\$5,295	\$4,250	\$4,640	\$390	\$4,900	\$260	\$650
Streetlight Lease & Electricity	8,416	9,000	9,636	636	10,000	364	1,000
Administration Fee, Recording & Collection Fee	1,313	1,300	1,052	(248)	1,000	(52)	(300)
Subdivision Activities	240	200	0	(200)	200	200	-
Miscellaneous, Web Site, Legal Fees	357	350	53	(297)	1,000	947	650
Bond Insurance Premium	241	250	241	(9)	250	9	-
Luminary & Holiday Expenses	-	200	(486)	(686)	200	686	-
Postage & Printing	316	300	199	(101)	250	51	(50)
Subdivision Meetings	56	50	57	7	60	3	10
Taxes	15	20	23	3	20	(3)	-
Liability Insurance (See Bath & Tennis)	-	0	0	0	-	-	-
Subdivision Signs	-	500	0	(500)	1,000	1,000	500
Total Disbursements	\$16,249	\$16,420	\$15,415	\$(1,005)	\$18,880	\$3,465	\$2,460
Ending Cash Balance	\$14,855	\$15,445	\$17,209	\$1,764	\$15,339	\$(1,870)	\$(106)

(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 3 accounts total approximately \$484 as of 12/31/13