

Village of Winding Trails (#91) 2018 Budget											
		2014	2015	2016	2017			2018			
		Actual	Actual	Actual	2017 Budget	Actual	Actual v Budget	2018 Budget	Budget vs '17 Actual	Budget vs '17 Budget	2018 Action Items
	Annual Dues			110	110	110		110			
	Beginning Cash Balance	17,207	18,545	18,423	7,578	7,577		5,646			
	RECEIPTS										
0012	Assessments (1)	16,840	17,270	17,270	17,050	16,940	(110)	17,050	110	0	
0005	Interest Income	8	27	24	0	14	14	0	(14)	0	
0999	Interest Credited on Monthly Balance	52	55	48	50	21	(29)	44	23	(6)	
0014	Miscellaneous incl Recording/Releasing	650	206	234	300	0	(300)	0	0	(300)	
	Total Receipts	17,550	17,569	17,576	17,400	16,975	(425)	17,418	443	18	
	DISBURSEMENTS										
1250	Bond Insurance Premium	241	241	241	241	241	0	241	0	0	
1350	Federal and State Taxes	8	11	12	20	86	(66)	25	61	(5)	
2000	Common Ground Maintenance	4,170	5,800	6,955	7,300	7,130	170	6,000	1,130	1,300	Move to B&T
2100	Landscaping Expense (Beautification Committee)			516	800	112	688	800	(688)	0	Renewed activity
2455	Luminary and Holiday Expenses	1,088	0	172	100	112	(12)	100	12	0	Breakeven activity
3700	Subdivision Meetings	56	50	78	55	50	5	50	0	5	
3800	Subdivision Social Activities	144	108	43	150	0	150	0	0	150	Move to B&T
5500	Streetlight Lease & Electricity	9,756	9,949	10,065	10,170	10,256	(86)	10,256	0	(86)	
5700	Postage & Printing	77	153	155	175	96	79	150	(54)	25	
5720	Miscellaneous Office, Legal Fees, etc.	44	344	104	200	59	141	138	(79)	62	
5900	Administration Fee, Recording & Collection Fee	977	1,027	1,080	1,050	875	175	990	(115)	60	
6000	Funds to Common Ground and Tree Reserve			9,000	0	0	0	0	0	0	Adequate reserves
	Total Disbursements	15,961	17,692	28,421	20,261	18,906	1,355	18,750	157	1,512	
	Net Balance	1,589	(123)	(10,845)	(2,861)	(1,931)	930	(1,332)	599	1,529	
	Ending Cash Balance	18,796	18,422	7,578	4,717	5,646		4,314			
	Common Ground and Tree Maintenance Reserve			9,000	9,000	9,027		9,027			

(1) 2018 Budget based on 158 current homeowners less 3 trustees and 0 delinquents