

Winding Trails Bath & Tennis (#98) 2019 Budget

	2014	2015	2016	2017	2018				2019
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	Dec '18 YTD Actual	Dec '18 YTD Actual v Budget	Average '14 -'18	Budget
Annual Dues	275	275	275	275	275				275
Number of Member Assessments (1)	251	251	245	236	239				243
Beginning Operating Cash Balance	93,158	115,613	126,570	136,809	145,469	145,471			159,181
RECEIPTS									
0005 Interest Income (2)	123	93	57	26	0	332	332	126	48
0012 Assessments (1) (2)	69,025	69,125	67,275	64,900	65,725	70,950	5,225	68,255	67,878
0014 Miscellaneous					0	400	400		0
0027 Recording and Releasing (3)	275	275	0	0	0	165	165	143	180
0111 New Member Initiation Fee					0	2,250	2,250		0
0112 Refundable Security Key Deposits	800	450	500	700	500	900	400	670	500
0999 Interest Credited on Monthly Balance	283	319	354	375	325	387	62	344	325
Total Receipts	71,206	70,612	68,886	66,701	66,900	75,384	8,484	70,558	69,281
DISBURSEMENTS									
1200 Liability & Property Ins (All Property)	3,832	3,556	3,629	3,714	3,800	3,715	85	3,689	4,000
1350 Federal Taxes	42	63	72	76	79	79	0		85
1400 Missouri Income Tax					17	17	0		20
2000 Common Grd Maintenance (60% of total)	6,250	6,705	5,345	5,472	6,800	8,313	(1,513)	6,417	9,810
2100 Landscaping Expenses						106	(106)		0
2500 Parking Lot Repairs					0	1,167	(1,167)		0
2600 Tennis Court Repairs	1,150	465	0	0	400	0	400	323	0
2650 Subdivision Signs		1,600	4,159	595	1,500	0	1,500	1,271	0
2650 Electrical Repairs/Maintenance				200	200	0	200		50
2685 Security Key Deposit Refunds	100	250	200	200	200	300	(100)	210	200
2800 Trash Collection	60	68	49	74	80	0	80	50	74
3000 Pool & Pool Complex Repairs	3,458	6,381	4,078	3,393	5,300	2,958	2,342	4,054	10,000
3001 Pool Permit	708	708	708	708	708	708	0	708	708
3003 Pool Personal Property Taxes						68	(68)		70
3005 Pool Furniture				7,763	11,000	10,573	427		0
3019 Pool Management Contract	24,500	25,400	22,500	22,900	23,500	23,500	0	23,760	24,000
3035 Pool Party Expense; Recreation; Activites		387	289	22	425	0	425	140	250
3510 Clubhouse Repairs/Maintenance		5,387	65	130	1,396	1,000	396	1,316	10,000
3710 Website Expenses					0	300	(300)		300
5200 Telephone/WiFi	624	404	371	383	425	427	(2)	442	435
5300 Water/Sewer	1,132	1,322	1,638	1,381	1,400	1,567	(167)	1,408	1,625
5500 Streetlight & Electricity (30% of total)	2,339	2,409	2,273	2,154	2,294	2,259	35	2,287	3,765
5700 Postage						124	(124)		120
5720 General Office and Supplies, Web Site	69	214	125	0	102	47	55	91	150
5725 Recording Fees (3)						162	(162)		180
5900 Collection Fees	4,488	4,336	4,146	3,938	4,227	4,284	(57)	4,238	4,275
6000 Funds to Pool & Tennis Court Reserve			9,000	5,000	0	0	0		0
Total Disbursements	48,752	59,655	58,647	58,103	63,852	61,674	2,178	57,366	70,117
Net Balance	22,454	10,957	10,239	8,598	3,048	13,710	10,662	13,192	(836)
Ending Operating Cash Balance	115,612	126,570	136,809	145,407	148,517	159,181			158,345
0999 Interest Credited on Reserve Account				39		51			
Capital Reserve Account	6,476	6,485	7,503	20,552	20,552	20,604			20,604

(1) 2019 Assessment budget based on 248 current members less 3 trustees and 2 unpaid assessments equal

(2) Unpaid assessments of \$1,053 and interest of \$48.00 as of 12/31/18

(3) Other account comprised of lien charges and attorney fees for \$180.00 as of 12/31/18