

Village of Winding Trails (#91) 2019 Budget

		2014	2015	2016	2017	2018			2019	Action Item(s)
		Actual	Actual	Actual	Actual	2018 Budget	Dec '18 YTD Actual	Average 2014-2018	Budget	
	Homeowner Count					155	155	155	155	
	Annual Dues	110	110	110	110	110	110	110	110	
	Beginning Cash Balance	17,207	18,545	18,423	7,577	5,646	5,648	13,480	2,388	
	RECEIPTS									
0005	Interest Income	8	27	24	14	0	13	17	0	
0012	Assessments (1)	16,840	17,270	17,270	16,940	17,050	17,160	17,096	17,050	
0027	Recording & Releasing					0	55		0	
0452	Funds Received for Luninaries					0	567		0	
0999	Interest Credited on Monthly Balance	52	55	48	21	44	20	39	45	
0014	Miscellaneous incl Recording/Releasing	650	206	234	0	0	0	218	0	
0910	Funds from Common Ground and Tree Reserve								2,000	
	Total Receipts	17,542	17,569	17,552	16,975	17,410	17,815	17,491	19,095	
	DISBURSEMENTS									
1250	Bond Insurance Premium	241	241	241	241	241	241	241	241	
1350	Federal Income Tax	8	11	12	86	25	9	25	12	
1400	Missouri Income Tax						2		5	
2000	Common Ground Maintenance (40% of total)	4,170	5,800	6,955	7,130	6,000	6,985	6,208	6,940	Cul-de-sac improvements
2100	Landscaping Expense (Beautification Committee)			516	112	800	974	320	800	
2450	Holiday Decorations and Expenses						176	35	125	
2455	Luminary and Holiday Expenses	1,088	0	172	112	100	1,156	506	150	
3700	Subdivision Meetings	56	50	78	50	50	108	68	100	
3800	Subdivision Social Activities	144	108	43	0	0	0	59	0	
5500	Streetlight & Electricity (70% of total)	9,756	9,949	10,065	10,256	10,256	10,210	10,047	8,786	
5700	Postage & Printing	77	153	155	96	150	164	129	170	
5720	Miscellaneous Office, Legal Fees, etc.	44	344	104	59	138	110	132	150	
5725	Recording Fees						81	16	100	
5900	Collection Fee	977	1,027	1,080	875	990	859	964	950	
6000	Funds to Common Ground and Tree Reserve			9,000	0	0		1,800	0	
	Total Disbursements	15,961	17,692	28,421	18,906	18,750	21,075	20,411	18,529	
	Net Balance	1,581	(123)	(10,869)	(1,931)	(1,340)	(3,260)	(2,920)	566	
	Ending Cash Balance	18,788	18,422	7,554	5,646	4,306	2,388		2,954	
999	Interest on Reserve Account						21			Transfer \$2,000 to revenue for common ground
	Common Ground and Tree Maintenance Reserve			9,000	9,027	9,027	9,048		7,048	

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