

## Winding Trails Bath & Tennis (#98) 2019 Financials

		2016	2017	2018	2019		
		2016 Actual	2017 Actual	2018 Actual	2019 Budget	Dec '19 YTD Actual	Dec '19 YTD Actual v Budget
	Annual Dues	275	275		275	275	
	Number of Member Assessments (1)	245	236		243	243	
	Beginning Operating Cash Balance	126,570	136,809	145,471	159,181	159,180	
	RECEIPTS						
0005	Interest Income (2)	57	26	332	48	91	43
0012	Assessments (1) (2)	67,275	64,900	70,950	66,825	69,025	2,200
0014	Miscellaneous (Legal Cost Recovery)			400	350	525	175
0027	Recording and Releasing (3)	0	0	165	180	110	(70)
0111	New Member Initiation Fee			2,250	0	0	0
0112	Refundable Security Key Deposits	500	700	900	500	700	200
0120	Funds from Reserve Account				0	20,613	20,613
0999	Interest Credited on Monthly Balance	354	375	387	325	134	(191)
	Total Receipts	68,886	66,701	75,384	68,228	91,198	22,970
	DISBURSEMENTS						
1200	Liability & Property Ins (All Property)	3,629	3,714	3,715	4,000	3,874	126
1350	Federal Taxes	72	76	79	85	86	(1)
1400	Missouri Income Tax			17	20	19	1
2000	Common Ground Maintenance (70%)	5,345	5,472	8,313	9,810	7,800	2,010
2100	Landscaping Expenses (70%)			106	0	841	(841)
2500	Parking Lot Repairs			1,167	0	1,500	(1,500)
2565	Subdivision Signs	4,159	595	0	0	0	0
2600	Tennis Court Repairs	0	0	0	0	17,552	(17,552)
2650	Electrical Repairs/Maintenance		200	0	50	0	50
2685	Security Key Deposit Refunds	200	200	300	200	150	50
2800	Trash Collection	49	74	0	74	71	3
3000	Pool & Pool Complex Maintenance and Repairs	4,078	3,393	2,958	10,000	15,539	(5,539)
3001	Pool Permit	708	708	708	708	708	0
3003	Pool Personal Property Taxes			68	70	425	(355)
3005	Pool Furniture		7,763	10,573	0	0	0
3019	Pool Management Contract	22,500	22,900	23,500	24,000	23,925	75
3035	Pool Party Expense; Recreation; Activites	289	22	0	250	0	250
3510	Clubhouse Repairs/Maintenance	65	130	1,000	10,000	9,057	943
3610	Miscellaneous Expenses				0	0	0
3710	Website Expenses			300	300	0	300
5200	Telephone/WiFi	371	383	427	435	534	(99)
5300	Water/Sewer	1,638	1,381	1,567	1,625	1,222	403
5500	Streetlight & Electricity (50% of total)	2,273	2,154	2,259	3,765	2,238	1,527
5700	Postage			124	120	134	(14)
5720	General Office and Supplies, Web Site	125	0	47	150	29	121
5725	Recording Fees (3)			162	180	189	(9)
5900	Collection Fees	4,146	3,938	4,284	4,275	4,179	96
6001	Funds to Open Money Market Account					140,000	
	Total Disbursements	58,647	58,103	61,674	70,117	230,072	(159,955)
	Net Balance	10,239	8,598	13,710	(1,889)	(138,874)	136,985
	Ending Operating Cash Balance	136,809	145,407	159,181	157,292	20,306	

(1) 2019 Assessment budget based on 259 current members less 3 trustees and 6 unpaid assessr

(2) Unpaid assessments of \$1,650 and interest of \$136.84 as of 12/31/19

(3) Other account comprised of lien charges and attorney fees for \$360.00 as of 12/31/19