

**Village of Winding Trails (#91) 2019 Financials**

		2016	2017	2018	2019		
		Actual	Actual	2018 Budget	2019 Budget	Dec '19 YTD Actual	Dec '19 YTD Actual v Budget
	Homeowner Count			155	155	155	
	Annual Dues	110	110	110	110	110	
	Beginning Cash Balance	18,423	7,577	5,646	2,388	2,388	
	RECEIPTS						
0005	Interest Income	24	14	0	0	13	13
0012	Assessments (1)	17,270	16,940	17,050	17,050	16,830	(220)
0027	Recording & Releasing	234		0	0	55	55
0452	Luminary Funds Received			0	0	1,300	1,300
0910	Funds from Common Ground and Tree Reserve				2,000	9,054	7,054
0999	Interest Credited on Monthly Balance	48	21	44	45	51	6
	Total Receipts	17,552	16,975	17,247	19,095	27,303	8,208
	DISBURSEMENTS						
1250	Bond Insurance Premium	241	241	241	241	241	0
1350	Federal Income Tax	12	86	25	12	9	3
1400	Missouri Income Tax				5	2	3
2000	Common Ground Maintenance (30% of total)	6,955	7,130	6,000	6,940	7,556	(616)
2001	Common Cul-de-sacs						
2100	Landscaping Expense (Beautification Committee) 30%	516	112	800	800	1,705	(905)
2450	Holiday Decorations and Expenses				125	0	125
2455	Luminary and Holiday Expenses	172	112	100	150	824	(674)
3700	Subdivision Meetings	78	50	50	100	60	40
3710	Website Expense				0	300	(300)
3800	Subdivision Social Activities	43	0	0	0	0	0
5500	Streetlight & Electricity (30% of total)	10,065	10,256	10,256	8,786	9,857	(1,071)
5700	Postage & Printing	155	96	150	170	171	(1)
5720	Miscellaneous Office, Legal Fees, etc.	104	59	138	150	186	(36)
5725	Recording Fees				100	135	(35)
5900	Collection Fee	1,080	875	990	950	842	108
6000	Funds to Common Ground and Tree Reserve	9,000	0	0	0	0	0
	Total Disbursements	28,421	18,906	18,750	18,529	21,888	(3,359)
	Net Balance	(10,869)	(1,931)	(1,503)	566	5,415	11,567
	Ending Cash Balance	7,554	5,646	4,144	2,954	7,803	
0700	Interest on Reserve Account					117	
0100	Service Charge					29	
	Common Ground and Tree Maintenance Reserve	9,000	9,027	9,027	7,048	(9,053)	
	Money Market Fund: November 30, 2019					140,166	

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