

# Winding Trails Bath & Tennis Club

	2009		2010		2011		
	Actual	Budget	Actual	Actual vs '10 Budget	Budget	Budget vs '10 Actual	Budget vs '10 Budget
Annual Dues	\$275	\$275	\$275	\$0	\$275	\$0	\$0
Number of Members at Time of Assessment	252	245	251	6	245	(6)	0
Beginning Operating Cash Balance	\$42,694	\$45,457	\$45,457		\$65,814	\$20,357	\$20,357
<b>RECEIPTS</b>							
Assessment Budget (1)	\$67,385	\$66,550	\$65,055	\$(1,495)	\$66,550	\$1,495	\$-
New Memberships	-	1,950		(1,950)			(1,950)
Special Assessment	-	-		-			-
Interest Income	382	300	343	43	300	\$(43)	-
Security Key Deposits	650	-	200	200		\$(200)	-
Insurance Proceeds	-	-		-			-
Miscellaneous	815	-		-			-
Total Receipts (2)	\$69,232	\$68,800	\$65,598	\$(3,202)	\$66,850	\$1,252	\$(65,598)
<b>DISBURSEMENTS</b>							
Tennis Court Expenses & Repairs	\$250	\$-		\$-	\$1,000	\$1,000	\$1,000
Pool Management Contract	22,040	23,500	23,546	46	23700	154	200
Pool & Pool House Expenses & Repairs	15,623	10,000	3,258	(6,742)	11000	7,742	1000
Common Grd Landscaping / Maintenance	12,544	13,000	6,711	(6,289)	8500	1,789	(4,500)
Administration, Recording & Collection Fees	4,091	4,200	4,120	(80)	4200	80	0
Liability & Property Ins (Subdivision & Pool/Tennis) (3)	3,852	3,900	-	(3,900)	4300	4,300	400
Recreation / Family Activities	1,462	1,500	309	(1,191)	1000	691	(500)
Electricity	1,857	1,800	2,058	258	2200	142	400
Water/Sewer	2,119	2,000	2,933	933	2500	(433)	500
Sprinkler System Start Up & Repairs	206	1,000	89	(911)	1000	911	0
Telephone	424	600	828	228	150	(678)	(450)
Pool Permit	908	1,000	708	(292)	1000	292	0
Postage, Printing & Office Supplies, Web Site	161	350	298	(52)	300	2	-50
Trash Collection	274	300	181	(119)	300	119	0
Miscellaneous	418	500	-	(500)	500	500	0
Taxes	40	50	52	2	50	(2)	0
Security Key Deposit Refunds	200	-	150	150		(150)	0
Subdivision Signs	-	-		-		-	0
Total Disbursements	\$66,469	\$63,700	\$45,241	\$(16,459)	\$61,700	\$16,459	\$(2,000)
Transfer from Capital Reserve Account		-					
Ending Operating Cash Balance	\$45,457	\$50,557	\$65,814	\$15,257	\$70,964	\$5,150	\$20,407
Capital Reserve Balance at Year End	\$6,347	\$6,380	\$6,380	\$-	\$6,410	\$30	\$30

(1) Assessment budget based on 245 paid current members less 3 trustee assessments

(2) Unpaid assessments, interest, and collection fees totaled approximately \$5,511 (8 accounts) as of 12/31/10 not included in budget numbers

(3) 2010 Liability Ins premium pd 10/09 – 2011 Liability Ins premium pd 01/2011