

Village of Winding Trails

	2004 Actual	Budget	2005 Actual	Variance	2006 Budget	Budget Inc (Dec)
Beginning Cash Balance	\$ 7,178	\$ 7,098	\$ 7,098	\$ -	\$ 7,121	
RECEIPTS						
Assessments (155 homes)	15,700	17,380	17,230	(150)	17,050	(330)
Interest Income	81	200	110	(90)	100	(100)
Miscellaneous	287	400	423	23	300	(100)
Total Receipts	16,068	17,980	17,763	(217)	17,450	<u>\$ (530)</u>
DISBURSEMENTS						
Common Ground Maintenance	7,429	9,500	7,705	1,795	9,500	\$ -
Streetlight Lease & Electricity	6,313	6,400	6,361	39	6,500	100
Administration Fee	860	1,000	982	18	1,000	-
Luminary Expenses	672	400	361	39	400	-
Miscellaneous	302	200	299	(99)	250	50
Bond Insurance Premium	200	200	200	-	200	-
Subdivision Activities	189	200	118	82	200	-
Postage & Printing	174	200	66	134	100	(100)
Subdivision Meetings	-	50	50	-	50	-
Taxes	9	100	4	96	50	(50)
Liability Insurance	-	30	-	30	30	-
Subdivision Entrance Work	-	-	1,594	(1,594)	-	-
Total Disbursements	16,148	18,280	17,740	540	18,280	<u>\$ -</u>
Ending Cash Balance	<u>\$ 7,098</u>	<u>\$ 6,798</u>	<u>\$ 7,121</u>	<u>\$ 323</u>	<u>\$ 6,291</u>	

Note: Unpaid assessments, interest, and collection fees totaled approximately \$190 (1 account) at 1/31/06.