

Village of Winding Trails

	2009	2010			2011		
	Actual	Budget	Actual	Actual vs '10 Budget	Budget	Budget vs '10 Actual	Budget vs '10 Budget
Annual Dues	\$110	\$110	\$110		\$110		
Beginning Cash Balance	\$3,624	\$4,522	\$4,522	\$0	\$8,077	\$8,077	
RECEIPTS							
Assessments (1)	\$16,747	\$17,050	\$16,710	\$(340)	\$17,050	\$340	\$-
Interest Income	63	100	102	2	100	(2)	-
Miscellaneous incl Luminary Payments	110	300	-	(300)	300	300	-
Total Receipts (2)	\$16,920	\$17,450	\$16,812	(638)	\$17,450	\$638	\$-
DISBURSEMENTS							
Common Ground Maintenance	\$6,469	\$7,000	\$3,450	\$(3,550)	\$4,000	\$550	\$(3,000)
Streetlight Lease & Electricity	7,001	7,000	7,093	93	7,450	357	450
Administration Fee, Recording & Collection Fee	839	1,000	1,052	52	1,000	(52)	-
Subdivision Activities	-	300	50	(250)	300	250	-
Miscellaneous, Web Site	418	250	150	(100)	250	100	-
Bond Insurance Premium	241	230	241	11	250	9	20
Luminary & Holiday Expenses	195	200	894	694	200	(694)	-
Postage & Printing	66	100	273	173	100	(173)	-
Subdivision Meetings	31	50		(50)	50	50	-
Taxes	8	50	7	(43)	10	3	(40)
Liability Insurance (See Bath & Tennis)	36	-		-		-	-
Subdivision Entrance Work	718	-	47	47	250	203	250
Total Disbursements	\$16,022	\$16,180	\$13,257	\$(2,923)	\$13,860	\$603	\$(2,320)
Ending Cash Balance	\$4,522	\$5,792	\$8,077	\$2,285	\$11,667	\$3,590	\$5,875

(1) Budget based on 158 paid current homeowners less 3 trustee assessments

(2) Unpaid assessments, interest, and collection fees totaled approximately \$2,143 (5 accounts) as of 12/31/10 not included in budget numbers