

Village of Winding Trails (#91) 2021 Budget							
		2017	2018	2019	2020		
		Actual	Actual	Actual	Budget	Actual Total Year	Actual v Budget Total Year
	Homeowner Count (1)		155	155	155	155	
	Annual Dues	110	110	110	110	110	
	Beginning Cash Balance	7,577	5,646	2,388	7,803	7,800	
	RECEIPTS						
0005	Interest Income (2)	14	0	13	0	17	17
0012	Assessments (1)	16,940	17,050	16,830	17,050	16,940	(110)
0027	Recording & Releasing (3)		0	55	0	165	165
0452	Luminary Funds Received		0	1,300	650	985	335
0999	Interest Credited on Monthly Balance	21	44	51	45	26	(19)
	Total Receipts	16,975	17,247	27,303	17,745	18,133	388
	DISBURSEMENTS						
1250	Bond Insurance Premium	241	241	241	250	241	(9)
1350	Federal Income Tax	86	25	9	25	10	(15)
1400	Missouri Income Tax			2	5	2	(3)
2000	Common Ground Maintenance (30% of total)	7,130	6,000	7,556	4,050	3,540	(510)
2001	Common Cul-de-sacs				3,000	0	(3,000)
2100	Landscaping (Beautification Committee) Expense (30%	112	800	1,705	240	68	(172)
2450	Holiday Decorations and Expenses			0	125	0	(125)
2455	Luminary and Holiday Expenses	112	100	824	150	937	787
3700	Subdivision Meetings	50	50	60	100	50	(50)
3710	Website Expense			300	300	300	0
3800	Subdivision Social Activities	0	0	0	0	0	0
5500	Streetlight & Electricity (50% of total)	10,256	10,256	9,857	6,250	5,877	(373)
5700	Postage & Printing	96	150	171	175	207	32
5720	Miscellaneous, Office, Legal Fees	59	138	186	170	83	(87)
5725	Recording Fees			135	125	189	64
5900	Collection Fee (4)	875	990	842	900	848	(52)
	Total Disbursements	18,906	18,750	21,888	16,865	12,352	(4,513)
	Net Balance	(1,931)	(1,503)	5,415	880	5,781	4,901
	Ending Cash Balance	5,646	4,144	7,803	8,683	13,581	

(1) 2021 Budget based on 155 current homeowners less 3 trustees and 2 delinquents