Village of Winding Trails Bath & Tennis (#98) 2022 Budget

		2018	2019	2020	2021				2022	Action Items
		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2021 Actual v Budget	2018-2021 Average	Budget	Action Items and Comments
	Annual Dues	275	275	275	275	275			275	Unchanged from 2021
	Number of Member Assessments (1)	258	243	243	250	243			248	
	Beginning Operating Cash Balance	145,471	159,180	20,307	38,939	38,939			44,562	
	RECEIPTS									
0005	Interest Income (3)	332	91	104	152	222	70	187	100	
0012	Assessments (1) (2)	70,950	69,025	67,100	68,750	70,950	2,200	69,506	68,200	
0014	Miscellaneous (New Member Fees)	400	525	525	300	875	575	581	500	
0027	Recording and Releasing (Legal Cost Recovery)	165	110	220	175	275	100	193	250	
0112	Refundable Security Key Deposits	900	700	650	500	750	250	750	750	
0120	Funds from Reserve Account		*20,613*	0	5,000	0	(5,000)	0	10,000	Planned spending for pool needs
0999	Interest Credited on Monthly Balance	387	134	108	100	133	33	191	150	
	Total Receipts	75,384	91,198	68,707	74,977	73,205	(1,772)		79,950	
	DISBURSEMENTS									
1200	Liability & Property Ins (Property, Umbrella and D&C	3,715	3,874	4,049	4,200	4,171	29	3,952	4,200	
1350	Federal Taxes	79	86	76	85	57	28	75	85	
1400	Missouri Income Tax	17	19	17	20	8	12	15	20	
2000	Common Ground Maintenance (70%)	8,313	7,800	5,588	7,000	7,693	(693)	7,349	7,700	Total $11,000; shared with HOA
2100	Landscaping (Beautification Comm) Expenses (70%)	106	841	113	560	4,117	(3,557)	1,294	560	Total $800; shared with HOA
	Combined 2000 and 2100				7,560	11,810	(4,250)	2,953		Combined bookkeeping entry
2500	Parking Lot Repairs	1,167	1,500	1,200	1,000	0	1,000	967	1,000	
2600	Tennis Court Repairs	0	*17,552*	0	0	0	0	0	1,000	Fill cracks on tennis court
2685	Security Key Deposit Refunds	300	150	250	100	150	(50)	213	150	
2700	Gate Maintenance/Repair					622	(622)	156	800	Repair and upgrade gates
2800	Trash Collection	0	71	71	75	70	5	53	75	
3000	Pool & Pool Complex Maintenance and Repairs	2,958	15,539	481	19,200	3,557	15,643	5,634	16,000	Continued efforts on pool repair
3001	Pool Permit	708	708	708	708	708	0	708	708	
3003	Pool Personal Property Taxes	68	425	331	400	254	146	270	350	
3005	Pool Furniture	10,573	0	0	0	0	0	2,643	400	Limited replacements
3019	Pool Management Contract	23,500	23,925	24,060	27,065	27,567	(502)	24,763	30,000	New pool management company
3035	Pool Party Expense; Recreation; Activites	0	0	0	0	0	0	0	0	
3510	Clubhouse Repairs/Maintenance	1,000	9,057	0	1,000	164	836	2,555	1,000	
3710	Website Expenses	300	0	0	0	53	(53)	88	100	
5200	Telephone/WiFi	427	534	516	550	732	(182)	552	750	
5210	Pool Security								1,000	Install / monitor security cameras
5300	Water/Sewer	1,567	1,222	2,273	2,000	7,025	(5,025)	3,022	3,500	2021 cost due to pool leak
5500	Streetlight & Electricity (50% of total)	2,259	2,238	5,877	6,000	5,973	27	4,087	6,000	
5700	Postage	124	134	140	150	138	12	134	150	
5720	General Office and Supplies, Web Site	47	29	17	50	12	38	26	50	
5725	Recording Fees	162	189	243	225	189	36	196	225	
5900	Collection Fees (4)	4,284	4,179	4,064	4,300	4,323	(23)	4,213	4,092	
	Total Disbursements	61,674	230,072	50,074	82,248	67,583	11,810		79,915	
	Net Balance	13,710	(138,874)	18,633	(7,271)	5,622	(12,893)		35	
	Ending Operating Cash Balance	159,181	20,306	38,939	31,668	44,562			38,939	
0700	Interest on Reserve Account		258	228		210			210	
0100	Service Charge		78	132		125			125	
	Money Market Fund		140,180	140,276	135,270	140,360			130,360	

(1) 2022 Assessment budget based on 254 current members less 3 trustees and 3 unpaid assessments equal

(2) Unpaid assessments of $1650.00 as of 12/31/21

(3) Unpaid interest of $100.32 as of 12/31/21

(4) Collection fee is 6% of assessment paid to City & Village