

Village of Winding Trails (#91) 2022 Financials

		2018	2019	2020	2021				2022	
		Actual	Actual	Actual	Budget	Actual	Actual vs Budget	2018-2021 Average	Budget	Action Items and Comments
	Homeowner Count (1)	155	155	155	155	155			155	
	Annual Dues	110	110	110	110	110			110	Unchanged from 2021
	Beginning Cash Balance	5,646	2,388	7,800	10,864	10,864			15,178	
	RECEIPTS									
0005	Interest Income (2)	0	13	17	24	36	12	17	0	
0012	Assessments (1)	17,050	16,830	16,940	16,940	17,380	440	17,050	17,050	
0027	Recording & Releasing (3)	0	55	165	360	220	(140)	110	0	
0452	Luminary Funds Received	0	1,300	985	800	1,065	265	838	900	
0999	Interest Credited on Monthly Balance	44	51	26	25	41	16	41	25	
	Total Receipts	17,247	27,303	18,133	18,149	18,742	593	20,356	17,975	
	DISBURSEMENTS									
1250	Bond Insurance Premium	241	241	241	255	241	14	241	255	
1350	Federal Income Tax	25	9	10	35	4	31	12	20	
1400	Missouri Income Tax		2	2	5	1	4	1	2	
2000	Common Ground Maintenance (30% of total)	6,000	7,556	6,212	3,000	3,297	(297)	5,766	3,300	Shared expense with B&T
2001	Common Cul-de-sacs Improvement			0	3,000	-953	3,953	(238)	3,000	Upgrade two cul-de-sacs
2100	Landscaping (Beautification Committee) Expense (30%)	800	1,705	113	240	265	(25)	721	240	Shared with B&T: Total \$800
	Combined 2000, 2001, 2100				6,240	2,609	3,631	652		Combined bookkeeping entry
2450	Holiday Decorations and Expenses (Luminary Expenses)	100	824	937	925	986	(61)	712	950	Costs offset by funds received
3700	Subdivision Meetings	50	60	50	100	0	100	40	100	
3710	Website Expense		300	300	100	53	47	163	100	Handled by volunteer in 2021/22
3800	Subdivision Social Activities	0	0	0	0	31	(31)	8	50	
5500	Streetlight & Electricity (50% of total)	10,256	9,857	5,877	6,000	5,955	45	7,986	6,250	Shared expense with B&T
5700	Postage & Printing	150	171	207	200	263	(63)	198	225	
5720	Miscellaneous, Office, Legal Fees	138	186	83	680	643	37	262	180	Pfarr Trustee Award in 2021
5725	Recording Fees		135	189	150	162	(12)	122	175	
5900	Collection Fee (4)	990	842	848	841	871	(30)	888	853	
	Total Disbursements	18,750	21,888	15,069	15,531	14,428	(7,343)	17,534	15,700	
	Net Balance	(1,503)	5,415	3,064	2,618	4,314			2,276	
	Ending Cash Balance	4,144	7,803	10,864	13,482	15,178			17,454	

(1) 2022 Budget based on 158 current homeowners less 3 trustees. Currently 0 delinquents.

(2) No unpaid interest as of 12/31/21

(3) No lien settlement charges or attorney fees as of 12/31/21

(4) Collection fee is 5% of assessment paid to City & Village