

Winding Trails Bath & Tennis (#98) 2017 Budget

	2012	2013	2014	2015	2016			2017			
	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2016 Actual vs Budget	2017 Budget	2017 vs 2016 Budget	2017 vs 2016 Actual	Action Items
Annual Dues	275	275	275	275	275	275		275			
Number of Member Assessments (1)	237	248	251		247	247		251			
Beginning Operating Cash Balance	91,109	88,394	93,158	115,613	126,570	126,570		136,809			
RECEIPTS											
Assessments (1) (2)	66,400	68,967	69,025	69,125	67,925	67,275	(650)	69,025	1,100	1,750	
Interest Income (2)	658	325	123	93	0	57	57	0	0	(57)	
Security Key Deposits	100	800	800	450	450	500	50	450	0	(50)	
Recording and Releasing			275	275	0		0	0	0	0	
Interest Credited on Monthly Balance			283	319	275	354	79	300	25	(54)	
Insurance Proceeds							0		0	0	
Miscellaneous incl Legal Cost Recovery	842	1,013	700	350	350	700	350	350	0	(350)	
Total Receipts	68,000	71,105	71,206	70,612	69,000	68,886	(114)	70,125	1,125	1,239	
DISBURSEMENTS											
Liability & Property Ins (All Property)	3,373	5,582	3,832	3,556	3,700	3,629	71	3,700	0	71	
Federal and State Tax	94	128	42	63	70	72	(2)	72	(2)	0	
Common Grd Maintenance	7,084	5,710	6,250	6,705	6,500	5,345	1,155	6,500	0	1,155	Additional landscaping work
Subdivision Signs	410	109		1,600	4,000	4,159	(159)	500	3,500	(3,659)	
Pool & Pool Complex Repairs	16,815	18,054	3,458	6,381	12,250	4,078	8,172	12,250	0	8,172	Furniture update, pool repair
Security Key Deposit Refunds	0	250	100	250	150	200	(50)	150	0	(50)	
Trash Collection	158	69	60	68	75	49	26	75	0	26	
Pool Permit	708	708	708	708	708	708	0	708	0	0	
Pool Management Contract	24,300	24,834	24,500	25,400	25,900	22,500	3,400	22,900	3,000	400	
Pool Party Expense				387	350	289	61	500	(150)	211	Two additional events
Clubhouse Repairs/Maintenance				5,387		65	(65)	1,000	(1,000)	935	Some siding repair
Tennis Court Repairs	210	475	1,150	465	475	0	475	500	(25)	500	
Telephone/WiFi	67	375	624	404	425	371	54	425	0	54	
Water/Sewer	1,868	842	1,132	1,322	1,375	1,638	(263)	1,700	(325)	62	
Electricity	1,994	2,303	2,339	2,409	2,475	2,273	202	2,475	0	202	
Postage, Printing & Office Supplies	103	201	69	214	214	125	89	215	(1)	90	
Recreation / Family Activities	99			0	200	0	200	0	200	0	
Sprinkler System Start Up & Repairs	0			0	0	0	0	0	0	0	
Miscellaneous/Legal Fees	0	2,286		0	0	0	0	0	0	0	
Admin, Recording & Collection Fees	4,223	4,412	4,488	4,336	4,400	4,146	254	4,400	0	254	
Funds to Pool & Tennis Reserve					0	9,000	(9,000)	4,500	(4,500)	(4,500)	
Total Disbursements	50,545	54,809	48,752	59,655	63,267	58,647	4,620	62,570	697	3,923	
Net Balance	17,455	16,296	22,454	10,957	5,733	10,239	4,506	7,555	1,822	(2,684)	
Ending Operating Cash Balance	108,564	104,690	115,612	126,570	132,303	136,809					
Capital Reserve Account	6,444	6,460	6,476	6,485	10,000	15,513		20,000			

(1) 2017 Assessment budget based on 255 current members less 3 trustees and 1 unpaid assessments equals 251 total members

(2) Unpaid assessment of \$1,100, interest of \$99.91 and other charges of \$270.00 as of 12/31/16