

Village of Winding Trails (#91) 2017 Budget										
	2013	2014	2015	2016			2017			
	Actual	Actual	Actual	2016 Budget	Actual	Actual v Budget	2017 Budget	Budget vs '16 Actual	Budget vs '16 Budget	2016 Action Items
Annual Dues	110			110	110		110			
Beginning Cash Balance	14,854	17,207	18,545	18,422	18,423	1	7,578	(10,845)	(10,844)	
RECEIPTS										
Assessments (1)	17,240	16,840	17,270	16,940	17,270	330	17,050	(220)	110	
Interest Income	76	8	27	0	24	24	0	(24)	0	
Interest Credited on Monthly Balance		52	55	50	48	(2)	50	2	0	
Charter Refund			11	0	0	0	0	0	0	
Miscellaneous incl Recording/Releasing	454	650	206	300	234	(66)	300	66	0	
Total Receipts	17,770	17,550	17,569	17,290	17,576	286	17,400	(176)	110	
DISBURSEMENTS										
Bond Insurance Premium	241	241	241	241	241	0	241	0	0	
Taxes	23	8	11	20	12	8	20	(8)	0	
Common Ground Maintenance	4,640	4,170	5,800	8,100	6,955	1,145	7,300	(345)	800	
Landscaping Expense (Beautification Committee)				0	516	(516)	800	(284)	(800)	
Luminary and Holiday Expenses (2)	(486)	1,088	0	0	172	(172)	100	72	(100)	
Subdivision Meetings	57	56	50	55	78	(23)	55	23	0	
Subdivision Social Activities	0	144	108	150	43	107	150	(107)	0	
Streetlight Lease & Electricity	9,636	9,756	9,949	10,148	10,065	83	10,170	(105)	(22)	
Postage & Printing	199	77	153	175	155	20	175	(20)	0	
Miscellaneous Office, Legal Fees	53	44	344	225	104	121	200	(96)	25	
Administration Fee, Recording & Collection Fee	1,052	977	1,027	1,050	1,080	(30)	1,050	30	0	
Miscellaneous Maintenance	0	0	9	0	0	0	0	0	0	
Liability Insurance (See Bath & Tennis)	0	(351)	0	0	0	0	0	0	0	
Subdivision Signs	0	0	0	0	0	0	0	0	0	
Funds to Common Ground and Tree Reserve				0	9,000	(9,000)	0	9,000	0	
Total Disbursements	15,415	15,961	17,692	20,164	28,421	(8,257)	20,261	(832)	(97)	
Net Balance	2,355	1,589	(123)	(2,874)	(10,845)	8,543	(2,861)	7,965	(194)	
Ending Cash Balance	17,209	18,796	18,422	15,548	7,578		4,717			
Common Ground and Tree Maintenance Reserve					9,005		10,500			

(1) 2017 Budget based on 158 current homeowners less 3 trustees and 0 delinquents

(2) Luminary revenue \$560 (70 @ \$8.00 each) less expenses of \$732 equals net expense of \$172