

### Winding Trails Bath & Tennis (#98) 2018 Budget

		2014	2015	2016	2017			2018			
		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual	Actual v Budget	2018 Budget	Budget vs '17 Actual	Budget vs '17 Budget	2018 Action Items
	Annual Dues	275	275	275	275	275		275			
	Number of Member Assessments (1)	251	251	245	251	236		239			
	Beginning Operating Cash Balance	93,158	115,613	126,570	136,809	136,809	0	145,469			
	RECEIPTS										
0012	Assessments (1) (2)	69,025	69,125	67,275	69,025	64,900	(4,125)	65,725	825	(3,300)	
0005	Interest Income (2)	123	93	57	0	26	26	0	(26)	0	
0112	Security Key Deposits	800	450	500	450	700	250	500	(200)	50	
0999	Interest Credited on Monthly Balance	283	319	354	300	375	75	325	(50)	25	
0014	Miscellaneous incl Legal Cost Recovery	700	350	700	350	700	350	350	(350)	0	
	Total Receipts	71,206	70,612	68,886	70,125	66,701	(3,424)	66,900	199	(3,225)	
	DISBURSEMENTS										
1200	Liability & Property Ins (All Property)	3,832	3,556	3,629	3,700	3,714	(14)	3,800	(86)	(100)	
1350	Federal and State Taxes	42	63	72	72	12	60	75	(63)	(3)	
2000	Common Grd Maintenance	6,250	6,705	5,345	6,500	5,472	1,028	6,800	(1,328)	(300)	Move from Village
2650	Subdivision Signs		1,600	4,159	500	595	(95)	1,500	(905)	(1,000)	Move from Village
2650	Electrical Repairs/Maintenance					200		200	0	(200)	
2685	Security Key Deposit Refunds	100	250	200	150	200	(50)	200	0	(50)	
2800	Trash Collection	60	68	49	75	74	1	80	(6)	(5)	
3000	Pool & Pool Complex Repairs	3,458	6,381	4,078	12,250	3,393	8,857	5,300	(1,907)	6,950	Added upkeep
3001	Pool Permit	708	708	708	708	708	0	708	0	0	
3005	Pool Furniture				0	7,763	(7,763)	11,000	(3,237)	(11,000)	Phase 2 pool furniture
3019	Pool Management Contract	24,500	25,400	22,500	22,900	22,900	0	23,500	(600)	(600)	
3035	Pool Party Expense; Recreation; Activites		387	289	500	22	478	425	(403)	75	
3510	Clubhouse Repairs/Maintenance		5,387	65	1,000	130	870	1,396	(1,266)	(396)	Aging structure
2600	Tennis Court Repairs	1,150	465	0	500	0	500	400	(400)	100	
5200	Telephone/WiFi	624	404	371	425	383	42	425	(42)	0	
5300	Water/Sewer	1,132	1,322	1,638	1,700	1,381	319	1,400	(19)	300	
5500	Electricity	2,339	2,409	2,273	2,475	2,154	321	2,294	(140)	181	
5720	Postage, Printing & Office Supplies, Web Site	69	214	125	215	0	215	102	(102)	113	
5900	Admin, Recording & Collection Fees (3)	4,488	4,336	4,146	4,400	3,938	462	4,227	(289)	173	
6000	Funds to Pool & Tennis Court Reserve			9,000	4,487	5,000	(513)	0	5,000	4,487	Adequate reserves
	Total Disbursements	48,752	59,655	58,647	62,557	58,041	4,516	63,832	(5,791)	(1,275)	
	Net Balance	22,454	10,957	10,239	7,568	8,660	1,092	3,068	5,592	4,500	
	Ending Operating Cash Balance	115,612	126,570	136,809	144,377	145,469		148,537			
	Interest Credited on Reserve Account					39					
	Capital Reserve Account	6,476	6,485	7,503	20,000	20,552	(552)	20,552	0	552	

(1) 2017 Assessment budget based on 252 current members less 3 trustees and 10 unpaid assessments equals 239

(2) Unpaid 12 assessments of \$3,025, interest of \$101.20, penalties of \$8.50 and other charges of \$270.00 as of 12/31/17

(3) Other account comprised of lien charges and attorney fees for \$3937.57 as of 12/31/17