

## Village of Winding Trails Bath & Tennis (#98) 202:

		2017	2018	2019	2020		
		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2020 Actual v Budget
	Annual Dues	275	275	275	275	275	
	Number of Member Assessments (1)	236	258	243	250	243	
	Beginning Operating Cash Balance	136,809	145,471	159,180	20,306	20,307	
	RECEIPTS						
0005	Interest Income (2)	26	332	91	136	104	(32)
0012	Assessments (1) (2)	64,900	70,950	69,025	68,750	67,100	(1,650)
0014	Miscellaneous (New Member Fees)		400	525	350	525	175
0027	Recording and Releasing (Legal Cost Recovery)	0	165	110	150	220	70
0112	Refundable Security Key Deposits	700	900	700	500	650	150
0120	Funds from Reserve Account			20,613	0	0	0
0999	Interest Credited on Monthly Balance	375	387	134	0	108	108
	Total Receipts	66,701	75,384	91,198	69,886	68,707	(1,179)
	DISBURSEMENTS						
1200	Liability & Property Ins (Property, Umbrella and D&C)	3,714	3,715	3,874	4,000	4,049	(49)
1350	Federal Taxes	76	79	86	85	76	9
1400	Missouri Income Tax		17	19	20	17	3
2000	Common Ground Maintenance (70%)	5,472	8,313	7,800	9,450	6,390	3,060
2100	Landscaping (Beautification Comm) Expenses (70%)		106	841	560	127	433
2500	Parking Lot Repairs		1,167	1,500	2,000	1,200	800
2565	Subdivision Signs	595	0	0	0	0	0
2600	Tennis Court Repairs	0	0	17,552	500	0	500
2685	Security Key Deposit Refunds	200	300	150	200	250	(50)
2800	Trash Collection	74	0	71	75	71	4
3000	Pool & Pool Complex Maintenance and Repairs	3,393	2,958	15,539	4,750	481	4,269
3001	Pool Permit	708	708	708	708	708	0
3003	Pool Personal Property Taxes		68	425	400	331	69
3005	Pool Furniture	7,763	10,573	0	0	0	0
3019	Pool Management Contract	22,900	23,500	23,925	24,000	24,060	(60)
3035	Pool Party Expense; Recreation; Activites	22	0	0	250	0	250
3510	Clubhouse Repairs/Maintenance	130	1,000	9,057	4,750	0	4,750
3710	Website Expenses		300	0	0	0	0
5200	Telephone/WiFi	383	427	534	550	516	34
5300	Water/Sewer	1,381	1,567	1,222	1,600	2,273	(673)
5500	Streetlight & Electricity (50% of total)	2,154	2,259	2,238	6,250	5,877	373
5700	Postage		124	134	135	140	(5)
5720	General Office and Supplies, Web Site	0	47	29	135	17	118
5725	Recording Fees		162	189	190	243	(53)
5900	Collection Fees (3)	3,938	4,284	4,179	4,300	4,064	236
	Total Disbursements	58,103	61,674	230,072	64,908	59,074	14,018
	Net Balance	8,598	13,710	(138,874)	4,978	9,633	
	Ending Operating Cash Balance	145,407	159,181	20,306	25,284	29,940	
0700	Interest on Reserve Account			258	270	211	
0100	Service Charge			78	80	121	
	Money Market Fund			140,180	190	140,270	

(1) 2021 Assessment budget based on 258 current members less 3 trustees and 2 unpaid assessments equi

(2) Unpaid assessments of \$1375.00 and interest of \$151.82 as of 12/31/20

(3) Collection fee is 6% of assessment paid to City & Villag