

Winding Trails Bath and Tennis 2024 Budget

Description	2022	2023	2023	2024 Budget
		2023 Budget	Actual	
Annual Dues	275	275	275	275
Number of Member Assessments	243	243	243	243
Beginning Operating Cash Balance	44,562	46,034	46,033.67	38,935.52
RECEIPTS				
New Memberships	1,350	750		
Special Assessment				
Interest Income (2)	72	78	187.25	150
Assessments (1)	66,825	66,825	69,025	66,825
Miscellaneous	175	225	525	225
Recording and Releasing (Legal Cost Recovery)	0	250	55	0
New Member Security Deposit	1,350			
Refundable Security Key Deposits	550	0	350	0
Funds from Reserve Account	0	5,600	5,600	7,100
Pool Management Contract Refund	529	0	0	0
Interest Credited on Monthly Balance	131	150	123.09	100
Total Receipts	69,632	73,878	75,865.34	74,400
DISBURSEMENTS				
Liability & Property Ins (Property, Umbrella and D&O)	4,480	4,600	4,551	4,750
Federal Taxes	63	80	106	110
Missouri Income Tax	9	20	12	15
Common Ground Maintenance (70%)	7,632	7,857	8,676.50	9,000
Landscaping (Beautification Comm) Expenses (70%)	186	560	252.81	500
Parking Lot Repairs	0	2,000	6,737	0

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Subdivision Signs	249	0	0	0
Tennis Court Repairs and Maintenance	1,182	2,700	2,700	450
Membership Refund	900	0		
Security Key Deposit Refunds	100	150	0	0
Gate Maintenance/Repair		500		4,000
Trash Collection	117	80	127.15	130
Pool & Pool Complex Maintenance and Repairs	9,459	6,000	8,952.02	27,500.00
Pool Permit	708	708	708	708
Pool Personal Property Taxes	198	350	130.49	150
Pool Furniture	0	400	145.9	150
Pool Management Contract	29,914	30,761	30,761	31,000
Clubhouse Repairs/Maintenance	0	1,000	504.94	0
Telephone/WiFi	234	750	263.8	275
Water/Sewer	2,253	3,500	1,894.50	2,200
Streetlight & Electricity (50% of total)	6,221	6,250	6,406.73	6,500
Postage	147	150	156.24	160
General Office and Supplies, Web Site	28	50	39.2	50
Recording Fees	54	225	54	54
Collection Fees (3)	4,024	4,010	4,184.23	4,200
Total Disbursements	68,158	72,701	77,363.51	91,902
Net Balance	1,474	78	-7,098.15	-17,502
Transfer from Capital Reserve Account		125		23,000
Ending Operating Cash Balance		46,034	38,935.52	21,433.52
Money Market Fund	140,676	135,076	141,925.45	111,825.45