

Village of Winding Trails 2024 Budget

Description	2022 Actual	2023 Budget	Actual	2024 Budget	Notes
Homeowner Count (1) - (3 unpaid as of 12/31/23)	155	155	155	155	
Annual Dues -	110	110	\$110	110	
Beginning Cash Balance	17,788	23,775	23,774.45	\$25,785.15	
RECEIPTS					
Interest Income (2)	16	13	\$35.18	30	
Assessments (1)	16,930	16,610	\$16,950.00	17,050	
Recording & Releasing (3)	0	90	\$55.00	55	
Luminary Funds Received	1,110	1,000	\$990	990	
Interest Credited on Monthly Balance	60	35	\$68.68	60	
Total Receipts	18,178	17,748	\$18,098.86	\$18,185.00	
DISBURSEMENTS					
Liability Insurance (See Bath & Tennis)					
Director's and Officers Insurance					
Bond Insurance Premium	241	260	\$241.00	\$260	
Federal Income Tax	8	15	\$13	\$15	
Missouri Income Tax	1	2	\$2	\$2	
Common Ground Maintenance (30% of total)	3,271	3,368	\$3,718.50	\$3,719	
2 -Common Cul-de-sacs Improvement (completed 3)	0	3,000	\$3,191.71	0	Full Credit for trees that did not live - to be replaced spring, 2024
Landscaping & Beautification (30%)	129	240	15.1		

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Holiday Decorations and Expenses (Luminary Expenses)	1,093	950	\$996.12	\$1,000	\$6.12 out of pocket difference between what was collected
Subdivision Meetings	0	100	\$100	\$0	
Streetlight & Electricity (50% of total)	6,221	6,250	\$6,560.46	\$6,750.00	
Postage & Printing	215	250	\$206.19	\$250	
Miscellaneous, Office, Legal Fees	111	140	\$140.79	\$145	
Recording Fees	54	175	\$54	\$175	
Collection Fee (4)	847	831	\$849.29	\$850	
Miscellaneous Maintenance					
Liability Insurance (See Bath & Tennis)					
Subdivision Signs					
Funds to Common Ground and Tree Reserve				\$500.00	Remove and replace plants in common ground beds
Total Disbursements		15,680	\$16,088.16	13,666.00	
Net Balance		2,093	2,010.70	4,519	
Ending Cash Balance		25,868	\$25,785.15	\$30,304.16	