

Winding Trails 2010 Financial Statement as of December 31, 2010						Proposed	Interim Financial Report	
	2008	2009	2009	2010	2010	2011	as of April 30, 2011	
Receipts/Assessments	Actual	Budget	Actual	Budget	Actual	Budget		
Assessments*	\$ 38,553.61	\$ 38,385.00	\$ 38,136.90	\$ 38,385.00	\$ 37,900.00	\$ 38,385.00	Starting Cash 01/01/11	35,871.29
Interest	\$ 243.00		\$ 109.50		\$ 88.50		Gross Receipts	2,032.16
Lien Collections	\$ 2,173.37		\$ -				Less Disbursements:	
Misc Charge/Collection	\$ 495.00		\$ 220.00		\$ 220.00		Ameren UE	1,448.22
Lawsuit Collection					\$ 1,000.00		Weiss & Assoc	40.00
<b>Total Receipts</b>	<b>\$ 41,464.98</b>	<b>\$ 38,385.00</b>	<b>\$ 38,466.40</b>	<b>\$ 38,385.00</b>	<b>\$ 39,208.50</b>	<b>\$ 38,385.00</b>	Dowco	476.50
							Dowco	86.00
<b>Expenditures</b>							USPS	26.40
Street Lighting	\$ 15,896.88	\$ 16,300.00	\$ 16,781.09	\$ 19,800.00	\$ 17,185.17	\$ 20,000.00	Dowco	667.00
Cul-de-Sac Maintenance	\$ 3,972.50	\$ 7,000.00	\$ 3,666.00	\$ 9,000.00	\$ 4,760.30	\$ 6,000.00	Outdoor Solutions	396.00
Private Road - Eagles Nest	\$ 2,998.00	\$ 3,200.00	\$ 1,588.50	\$ 3,200.00	\$ 3,688.50	\$ 5,000.00	Outdoor Solutions	396.00
Legal Services	\$ 3,100.62	\$ 6,000.00	\$ 4,933.72	\$ 6,000.00	\$ 1,412.15	\$ 6,000.00	Dowco	143.00
Indenture Review and Renewal	\$ 5,878.40	\$ 6,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	Ameren UE	1,450.39
City and Village Administrative Fee	\$ 2,909.65	\$ 3,500.00	\$ 2,873.12	\$ 3,500.00	\$ 3,362.05	\$ 3,500.00	Dowco	810.00
Office Supplies Administrative Exp	\$ 1,081.38	\$ 1,500.00	\$ 699.06	\$ 1,500.00	\$ 748.29	\$ 1,500.00	Dowco	127.00
Bank Charges	\$ 32.00		\$ 15.00	\$ -	\$ -	\$ -	Weiss & Assoc	108.00
Insurance	\$ 5,415.00	\$ 6,000.00	\$ 5,408.00	\$ 6,000.00	\$ 4,543.00	\$ 6,000.00	Ameren UE	1,448.69
Website	\$ 105.00	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 1,548.43	\$ 1,000.00	Dowco	127.00
Woodlands Entrance Lighting	\$ 2,118.99	\$ 200.00	\$ -	\$ 200.00	\$ 406.43	\$ 500.00	Reinhold Electric	140.43
							Dowco	190.50
<b>Total Expenditures</b>	<b>\$ 43,508.42</b>	<b>\$ 50,700.00</b>	<b>\$ 35,964.49</b>	<b>\$ 53,200.00</b>	<b>\$ 37,654.32</b>	<b>\$ 49,500.00</b>	Ameren UE	1,446.38
							Kinkos	13.00
<b>Income/(Loss)</b>	<b>\$ (2,043.44)</b>	<b>\$ (12,315.00)</b>	<b>\$ 2,501.91</b>	<b>\$ (14,815.00)</b>	<b>\$ 1,554.18</b>	<b>\$ (11,115.00)</b>	Fast Signs	134.28
							USPS	13.90
Beginning Cash Balance	\$ 33,858.64	\$ 31,815.20	\$ 31,815.20	\$ 34,317.11	\$ 34,317.11	\$ 35,871.29	Weiss & Assoc	1,385.50
							Dean Blechle	350.00
<b>Year End Cash Balance</b>	<b>\$ 31,815.20</b>	<b>\$ 19,500.20</b>	<b>\$ 34,317.11</b>	<b>\$ 19,502.11</b>	<b>\$ 35,871.29</b>	<b>\$ 24,756.29</b>	Outdoor Solutions	396.00
<b>Assessment History</b>							<b>Ending Cash 04/30/11</b>	<b>26,083.26</b>
			2007	\$100.00	2002	\$150.00		
			2006	\$100.00	2001	\$100.00		
	2010	\$100.00	2005	\$100.00	2000	\$100.00		
	2009	\$100.00	2004	\$140.00	1999	\$100.00		
	2008	\$100.00	2003	\$150.00	1998	\$100.00		