

**Winding Trails 2019 Financial Statement**  
**Tax Final (January 1, 2019 - December 31, 2019)**

	2018 Actual	2019 Actual
<b>Receipts/Assessments</b>		
Assessments	58,047	58,415
Interest	365	660
Recording & Releasing Collection	275	440
Rental Contract Deposit		
<b>Total Receipts</b>	<b>58,687</b>	<b>59,515</b>
<b>Expenditures</b>		
Street Lighting	24,961	24,208
Cul-de-Sac Maintenance	3,390	8,812
Cul-de-Sac Replantings	1,897	2,561
Private Road - Eagles Nest (Snow & Ice Removal)	3,228	4,191
Private Road - Eagles Nest (Road Maintenance)	-	-
Legal Services (Subdivision Association General)	1,771	119
Legal Services (Indenture Violations)		11,050
City and Village Collection Fee	4,379	4,429
City and Village Administrative Fees	760	1,016
City and Village Recording Fee	459	594
Administrative Expenses	220	329
Bank Fee & Check Printing Charges	26	24
Insurance	3,881	3,881
Woodland Entrance Monument	875	125
<b>Total Expenditures</b>	<b>45,847</b>	<b>61,339</b>
<b>Income</b>	<b>12,840</b>	<b>(1,824)</b>
Beginning Cash	27,361	40,201
<b>Year End Cash Balance</b>	<b>40,201</b>	<b>38,377</b>