

**Winding Trails 2022 Financial Statement**  
**Tax Final (January 1, 2022 - December 31, 2022)**

	<b>2021 Actual</b>	<b>2022 Actual</b>
<b>Receipts/Assessments</b>		
Assessments	60,126	62,464
Delinquency 5%		
Interest	748	312
Recording & Releasing	440	165
Insurance Premium Credit	5,100	
Interest Insurance Premium Credit	1,158	
Garnishment Received/Lawsuit Judgment	4,085	
<b>Total Receipts</b>	<b>71,657</b>	<b>62,941</b>
<b>Expenditures</b>		
Street Lighting	24,197	25,546
Cul-de-Sac Maintenance	5,260	5,940
Cul-de-Sac Replantings	1,093	
Private Road - Eagles Nest (Snow & Ice Removal)	2,516	3,334
Private Road - Eagles Nest (Road Maintenance)	10,500	49,825
Legal Services (Subdivision Association General)	702	1,210
Legal Services (Indenture Violations/Contracts)	1,057	2,219
City and Village Collection Fee	4,567	4,708
City and Village Administrative Fees	2,112	1,203
City and Village Recording Fee	378	351
Administrative Expenses	595	669
Bank Fees	57	57
Insurance	4,180	7,277
Website	-	548
Woodland Entrance Monument	125	125
<b>Total Expenditures</b>	<b>57,339</b>	<b>103,012</b>
<b>Income/(Loss)</b>	<b>14,318</b>	<b>(40,071)</b>
Beginning Cash	62,072	76,390
<b>Year End Cash Balance</b>	<b>76,390</b>	<b>36,319</b>