Winding Trails 2025 Financial Statement
Tax Final (January 1, 2025 - December 31, 2025)

	2024 Actual	2025 Actual
Receipts/Assessments		
Assessments	72,902	74,478
Delinquency 5%		
Interest	445	3,481
Recording & Releasing	273	836
Total Receipts	**73,620**	**78,795**
Expenditures		
Street Lighting	25,916	27,511
Cul-de-Sac Maintenance/Replantings	8,274	10,910
Private Road - Eagles Nest (Snow & Ice Removal)	2,358	3,283
Private Road - Eagles Nest (Road Maintenance)	59,900	
Legal Services (Subdivision Association General)	1,823	474
Legal Services (Indenture Violations/Contracts)		
City and Village Collection Fee	5,299	5,511
City and Village Administrative Fees	2,008	1,547
City and Village Recording Fee	573	495
Administrative Expenses	325	857
Bank Fees	36	36
Insurance	5,052	5,052
Website	1,069	1,110
Woodland Entrance Monument	125	3,121
Total Expenditures	**112,758**	**59,907**
Income/(Loss)	**(39,138)**	**18,888**
Beginning Cash	51,602	12,464
Year End Cash Balance	**12,464**	**31,352**