


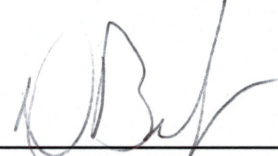
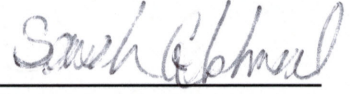
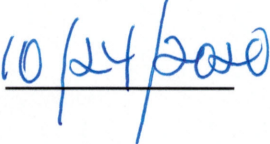
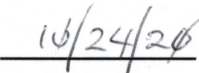
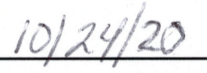


WLE Resolution 201022 - 2021 Budget

Whereas, the Trustees are required to provide a budget for calendar year 2021

Be it resolved that:

The Trustees have passed the attached budget for fiscal year 2021. See exhibit A.

SIGN:	 _____ Robin Reichardt	 _____ Dom Bausano	 _____ Sarah Ishmael
DATE:	 _____ 10/24/2020	 _____ 10/24/20	 _____ 10/24/20

(Original Signed and on file.)



EXHIBIT A

Winter Lake Estates - 2021 Budget Summary		
	2021 Budget	
<u>Income</u>		HOA FEE
Annual Dues	\$60,830	\$395
Special Assessments	-	
Legal & Costs Recovered		
Recording & Releasing		
Delinquent Dues	-	
Interest	-	
	-	
Total Income	\$60,830	
<u>Expenses</u>		
Landscaping	\$12,734	
Professional Fees	1,273	
Insurance	1,548	
Office Supplies	352	
Postage	98	
Snow Removal	-	
Utility	8,902	
Maintenance	11,050	
WG Condo Streets	-	
WBE Streets	-	
Management Fee -City & Village	2,433	
Contingency	3,042	
Emergency fund	3,042	
Total Expense	\$44,474	
Net Profit (+) or Loss (-)	\$16,356	
Estimated Cash Reserve at end of 2021		
	\$	73,242
Cash reserve held at C&V at end of 2020	\$	28,665
Cash reserve held at Regions at end of 2020	\$	28,221