



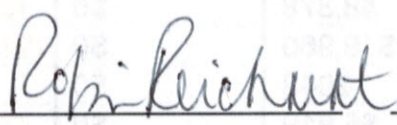
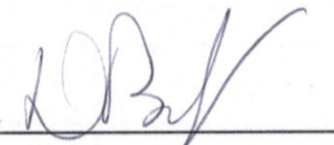

EXHIBIT A

WLE Resolution 161215 - 2017 Budget

Whereas, the Trustees are required to provide a budget for calendar year 2017

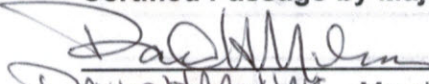
Be it resolved that:

The Trustees have passed the attached budget for fiscal year 2017. See exhibit A.

SIGN:			
	Robin Reichardt	Dom Bausano	Sarah Ishmael

DATE:	<u>12/15/16</u>	<u>12/15/16</u>	<u>15 Dec 2016</u>
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Certified Passage by Majority of Quorum:

	<u>12/15/16</u>
Member	DATE

(Original Signed and on file.)



EXHIBIT A

Winter Lake Estates - Budget Summary			
	2017 Budget	YTD Act	Variance
<u>Income</u>			
Total Income	\$69,300	\$0	(\$69,300)
<u>Expenses</u>			
Landscaping	\$11,750	\$0	(\$11,750)
Professional Fees	\$1,407	\$0	(\$1,407)
Insurance	\$1,667	\$0	(\$1,667)
Office Supplies	\$166	\$0	(\$166)
Postage	\$168	\$0	(\$168)
Snow Removal	\$13,644	\$0	(\$13,644)
Utility	\$8,878	\$0	(\$8,878)
Maintenance	\$19,960	\$0	(\$19,960)
WG Condo Streets	\$948	\$0	(\$948)
WBE Streets	\$5,919	\$0	(\$5,919)
Management Fee -City & Villlage	\$2,772	\$0	(\$2,772)
Contingency	\$1,935	\$0	(\$1,935)
Total Expense	\$69,214	\$0	(\$69,214)
Net Profit (+) or Loss (-)	\$86	\$0	(\$86)
CASH	\$36,083	\$0	(\$36,083)



Winter Lake Estates - Long Term Plan			
	2015	2016	2017
	Actual	YTD Nov	Bud
Income			
Annual Dues / Lot	\$450	\$450	\$450
Lots		156	156
Builder Lots or Non Payment		-8	-7
Net Lots Paying		148	149
Annual Dues	\$67,352	\$66,600	\$67,050
Special Assessments	\$0	\$0	\$0
Delinquent Dues	\$5,397	\$2,000	\$2,000
Interest	\$1,648	\$250	\$250
Total Income	\$74,396	\$68,850	\$69,300
Expenses			
Landscaping	\$9,261	\$10,000	\$11,750
Professional Fees	\$1,394	\$1,379	\$1,407
Insurance	\$1,467	\$1,572	\$1,667
Office Supplies	\$149	\$162	\$166
Postage	\$164	\$164	\$168
Snow Removal	\$9,852	\$12,982	\$13,644
Utility	\$7,195	\$8,431	\$8,878
Maintenance (Incl Projects)	\$38,326	\$18,800	\$19,960
WG Condo Streets	\$906	\$927	\$948
WBE Streets	\$5,655	\$5,786	\$5,919
Management Fee - Village	\$2,976	\$2,754	\$2,772
Contingency (3%)	\$0	\$1,806	\$1,935
Total Expense	\$77,346	\$64,764	\$69,214
Net Profit (+) or Loss (-)	(\$2,950)	\$4,086	\$86
Year End Cash	\$31,911	\$35,997	\$36,083

