



EXHIBIT A

### WLE Resolution 151215 - 2016 Budget

Whereas, the Trustees are required to provide a budget for calendar year 2016

**Be it resolved that:**

The Trustees have passed the attached budget for fiscal year 2016. See exhibit A.

SIGN: Robin Reichardt Dom Bausano \_\_\_\_\_  
Robin Reichardt Dom Bausano Trustee

DATE: 12/15/15 12/15/15

**Certified Passage by Majority of Quorum:**

Jeanne Fernandez 12/15/15  
Jeanne Fernandez, Communications DATE

(Original Signed and on file.)



## EXHIBIT A

Winter Lake Estates - Long Term Plan		
	2015	2016
	Est	Bud
<b>Income</b>		
Annual Dues / Lot	\$450	\$450
Lots		156
Builder Lots or Non Payment		-8
Net Lots Paying		148
Annual Dues	\$66,002	\$66,600
Special Assessments	\$0	\$0
Delinquent Dues	\$5,005	\$2,000
Interest	\$1,371	\$250
<b>Total Income</b>	<b>\$72,377</b>	<b>\$68,850</b>
<b>Expenses</b>		
Landscaping	\$9,261	\$10,000
Professional Fees	\$1,379	\$1,379
Insurance	\$1,483	\$1,572
Office Supplies	\$162	\$162
Postage	\$164	\$164
Snow Removal	\$12,352	\$12,982
Utility	\$7,795	\$8,431
Maintenance (Incl Projects)	\$42,600	\$18,800
WG Condo Streets	\$906	\$927
WBE Streets	\$5,655	\$5,786
Management Fee - Village	\$2,895	\$2,754
Contingency (3%)	\$0	\$1,806
<b>Total Expense</b>	<b>\$84,654</b>	<b>\$64,764</b>
<b>Net Profit (+) or Loss (-)</b>	<b>(\$12,277)</b>	<b>\$4,086</b>
<b>Year End Cash</b>	<b>\$22,509</b>	<b>\$26,595</b>