



WLE Resolution 171217 - 2018 Budget


Whereas, the Trustees are required to provide a budget for calendar year 2018

Be it resolved that:

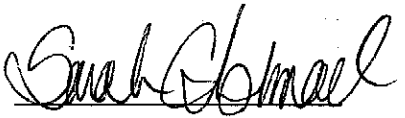
The Trustees have passed the attached budget for fiscal year 2018. See exhibit A.

SIGN:

Not Available - sickness
Robin Reichardt



Dom Bausano



Sarah Ishmael

DATE: _____

12/17/17

12/17/17

(Original Signed and on file.)

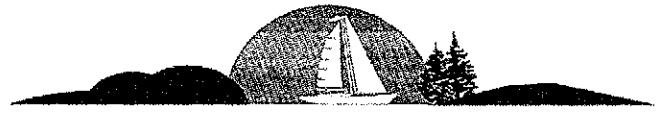


EXHIBIT A

Winter Lake Estates - Budget Summary			
	2018 Budget	YTD Act	Variance
<u>Income</u>			
Annual Dues	\$68,850	\$0	(\$68,850)
Special Assessments	\$0	\$0	\$0
Legal & Costs Recovered	\$0	\$0	\$0
Recording & Releasing	\$0	\$0	\$0
Delinquent Dues	\$2,000	\$0	(\$2,000)
Interest	\$250	\$0	(\$250)
Total Income	\$71,100	\$0	(\$71,100)
<u>Expenses</u>			
Landscaping	\$12,000	\$0	(\$12,000)
Professional Fees	\$1,200	\$0	(\$1,200)
Insurance	\$1,351	\$0	(\$1,351)
Office Supplies	\$332	\$0	(\$332)
Postage	\$92	\$0	(\$92)
Snow Removal	\$12,500	\$0	(\$12,500)
Utility	\$6,998	\$0	(\$6,998)
Maintenance	\$49,121	\$0	(\$49,121)
WG Condo Streets	\$927	\$0	(\$927)
WBE Streets	\$5,786	\$0	(\$5,786)
Management Fee -City & Village	\$2,844	\$0	(\$2,844)
Contingency	\$0	\$0	\$0
Total Expense	\$93,151	\$0	(\$93,151)
Net Profit (+) or Loss (-)	(\$22,051)	\$0	\$22,051
CASH (C&V + Regions Bank Accounts)	\$60,942	\$0	(\$60,942)

See [Signature]