

**WLLA
2017 BUDGET**

NOTES:

1. This budget is for the most part actual vs a projection since we are already in December 2017
2. As of the date of preparation of this budget, we are still awaiting audited financials by an independent auditor for years leading up to and including 2017
3. The current Treasurer has had absolutely no input whatsoever into WLLA's financial bookkeeping records as of the date of preparation of this budget, but is merely utilizing the existing numbers already in the QuickBooks system as of the date of preparation of this budget
4. As such, current Treasurer cannot and will not verify the validity of, nor accept responsibility for, any line item amounts upon which this budget is based
5. It is worth noting that the accounting firm that WLLA used for many years has refused to sign our most recent Federal Income Tax Return due to the fact that they had no confidence in the figures as reported on WLLA's books
6. This budget is being prepared at this time by the current Treasurer merely to comply with the Settlement Agreement between WLLA and Hinkel Estates which required the preparation of a budget by WLLA utilizing the format as specified in the afore mentioned Settlement Agreement
7. The allocation %'s used in the preparation of this budget were calculated by the current Treasurer as per the attached schedule