Note: This meeting will be held in the
Superintendent's Conference Room
*Starting/ending times may vary

Tuesday, November 14, 2023
Time: $\quad$ 6:00 p.m. $-6: 30$ p.m.
CHAIR: Ms. Ruiz-Harrison
MEMBERS: Mr. Burg, Vice Chair
Ms. Boehmer
Dr. Hein
(A quorum of the Board may be present)

The Finance and Budget Committee meeting will be held in the Superintendent's Conference Room, 3330 Stahl Road, Sheboygan, Wisconsin, on Tuesday, November 14, 2023, at 6:00 p.m. The following items will be presented for consideration at that time:

Please note some Board members may be participating in this Board meeting via teleconference or other remote access technology. Members of the public who attend the meeting will be able to hear any open session dialogue between such members and the Board members present in the Boardroom. In addition, the District is offering audio and video access to the meeting via phone connection by calling 1-312-626-6799 with Meeting ID: 87853255477 and Passcode: 171226 or https://us06web.zoom.us/j/87853255477?pwd=4ZLwhVRd74M756Qd4oS8cRCl1CpGH9.1 at the scheduled meeting time.

## REPORT TO THE FINANCE \& BUDGET COMMITTEE AGENDA

2 min.

1. FUND 41 CAPITAL PROJECTS - Mr. Mark Boehlke (Action)

Administration recommends the approval of the Fund 41 Capital Projects through September 30, 2023.
2. STATEMENT OF CASH FLOW - Mr. Mark Boehlke (Action)

Administration recommends the approval of the Statement of Cashflow through September 30, 2023.
1 min. 3. REVENUES \& EXPENDITURES REPORTS - Mr. Mark Boehlke (Action)
Administration recommends the approval of the Revenue \& Expenditures reports through September 30, 2023.
1 min. 4. BUDGET REVISIONS \& TRANSFERS OF APPROPRIATIONS - Mr. Mark Boehlke (Information)
No budget revisions and transfers of appropriations as of September 30, 2023.
15 min. 5. FUND BALANCE DESIGNATION DISCUSSION - Mr. Mark Boehlke (Discussion/Possible Action)
The administration will make recommendations for the June 30, 2023 fund balance designations.
5 min. 6. PURCHASE OF PROPERTY FOR HOUSE CONSTRUCTION PROGRAM - Mr. Mark Boehlke/Mr. Jason Duff (Information/Possible Action)

The administration recommends approval to purchase lots \#20 and \#93 in the Stonebrook Crossing subdivision from Stonebrook Crossing, LLC in the amount of $\$ 95,800$. Closing will be on or before December 8, 2023.

5 min.
7. CONTRIBUTION TO FUND 46 - Mr. Mark Boehlke (Information/Possible Action)

The administration recommends transferring $\$ 2,993,742$ to the Fund 46 Long-Term Capital Improvement Fund. This is the amount received from the sale of property to Froedtert Health, Inc.

## 1 min. 8. GIFTS - Mr. Mark Boehlke (Action)

Administration presents the following list of gifts to the District, requesting approval for those $\$ 2,500$ and greater.

| Gift | Donor | Building/Program | Amount |
| :---: | :---: | :---: | :---: |
| For Information |  |  |  |
| Monetary | Acuity Insurance | South | 250.00 |
| Monetary | Northeast WI Manufacturing Alliance, Inc. | Central | 500.00 |
| Monetary | Fortress Floors | South | 1,000.00 |
| Monetary | Janice Ann Church | SASD Elem Music | 1,000.00 |
| Monetary | Curt/Sarah Hinz | Urban | 1019.00 |
| Monetary | Brittani Meidle Moua | Sheboygan Theatre Company | 60.00 |
| Monetary | James Imaging | Sheboygan Theatre Company | 250.00 |
| Monetary | Greg Schoemer | Sheboygan Theatre Company | 360.00 |
| Monetary | Kristin Shafron | Sheboygan Theatre Company | 75.00 |
| Monetary | Erin Rakow | Sheboygan Theatre Company | 35.00 |
| Monetary | Amy Wilsnack | Sheboygan Theatre Company | 50.00 |
| Monetary | Michael Selinski | Sheboygan Theatre Company | 500.00 |
| Monetary | April Wynveen | Sheboygan Theatre Company | 35.00 |
| Monetary | Lorrene Gaynor | Sheboygan Theatre Company | 60.00 |
| Monetary | Liz Cardimona | Sheboygan Theatre Company | 60.00 |
| Monetary | Patti Chapman | Sheboygan Theatre Company | 35.00 |
| Monetary | Kathleen Beuttenmueller | Sheboygan Theatre Company | 100.00 |
| Monetary | Randy/Deb Stache | Sheboygan Theatre Company | 35.00 |
| Monetary | Tami Benvenuto | Sheboygan Theatre Company | 35.00 |
| Monetary | Shannon Vanderputten | Sheboygan Theatre Company | 35.00 |
| Monetary | Marcia Fenner | Sheboygan Theatre Company | 35.00 |
| Monetary | Megan Romano | Sheboygan Theatre Company | 35.00 |
| Monetary | Keli Carpenter | Sheboygan Theatre Company | 35.00 |
| Monetary | Dennis Ketterman | Sheboygan Theatre Company | 50.00 |
| Monetary | Elba Acevedo | Sheboygan Theatre Company | 25.00 |
| Monetary | Donna Bartash Meccia | Sheboygan Theatre Company | 100.00 |
| Monetary | Judy Hangartner | Sheboygan Theatre Company | 25.00 |
| Monetary | Stephanie Pittner | Sheboygan Theatre Company | 35.00 |
| For Action |  |  |  |
| Monetary | Brotz Family Foundation | Sheboygan Theatre Company | 3,000.00 |

## Sheboygan Area School District

## Captial Improvements

Revenues and Expenditures
July 1, 2023 thru September 30, 2023

## REVENUES

Tax Levy
Interest
Prior Year Carryover
TOTAL REVENUE

## EXPENDITURES

## Projects

774 ADA
775 Asbestos Rem
777 Athletic Facilit
778 Athletic Fields
779 Auditoriums
780 Blacktop
781 Bleachers
782 Building Envelopes
783 Building Renovations
784 Door Hardware
785 Electrical
786 Facility Upgrades
787 Fencing
788 HVAC
789 Lighting
790 Lockers
791 Playgrounds
792 Plumbing
793 Roofing
794 Security/Fire
795 Service Systems
TOTAL PROJECTS

| 2023-24 | $2023-24$ | $2023-24$ | 2023-24 |
| :---: | :---: | :---: | :---: |
| Original | Revised | FYTD | Remaining |
| Budget | Budget | Activity | Balance |
|  |  |  |  |
| $1,375,000$ | $1,375,000$ | - |  |
| 1,000 | 1,000 | 28,117 |  |
|  | - |  |  |
| $\mathbf{1 , 3 7 6 , 0 0 0}$ | $\mathbf{1 , 3 7 6 , 0 0 0}$ | $\mathbf{2 8 , 1 1 7}$ |  |


| - | - | - | - |
| ---: | :---: | :---: | :---: |
| 57,195 | 57,195 | 51,085 | 6,110 |
| - | - | - | - |
| 5,000 | 5,000 | - | 5,000 |
| - | - | - | - |
| - | - | - | - |
| 149,435 | 149,435 | 124,435 | 25,000 |
| 7,214 | 7,214 | 7,214 | - |
| 9,800 | 9,800 | 4,800 | 5,000 |
| - | - | - | - |
| 25,000 | 25,000 | 10,510 | 14,490 |
| 10,000 | 10,000 | 3,166 | 6,834 |
| 397,574 | 397,574 | 246,638 | 150,936 |
| 18,120 | 18,120 | 18,120 | - |
| 80,000 | 80,000 | - | 80,000 |
| 20,000 | 20,000 | - | 20,000 |
| - | - | - | - |
| 54,012 | 54,012 | 21,862 | 32,150 |
| 93,570 | 93,570 | 8,063 | 85,507 |
| 327,980 | 327,980 | 250,180 | 77,800 |
| 111,100 | 111,100 | - | 111,100 |
| 10,000 | 10,000 | - | 10,000 |
| $\mathbf{1 , 3 7 6 , 0 0 0}$ | $\mathbf{1 , 3 7 6 , 0 0 0}$ | $\mathbf{7 4 6 , 0 7 4}$ | $\mathbf{6 2 9 , 9 2 6}$ |

NET SURPLUS(DEFICIT)
$(717,957)$

Ending September 30, 2023

|  | Beginning <br> Balance | Transactions Sep | $\begin{gathered} \text { EOM } \\ \text { Sep } \\ \hline \end{gathered}$ |
| :---: | :---: | :---: | :---: |
| ADJUSTED STARTING CASH BALANCE | 94,307,695 | 3,957,106 | 92,362,412 |
| OPERATING FUNDS (Funds 10 \& 27) |  |  |  |
| REVENUES |  |  |  |
| Operating Transfers In |  | - | 777,017 |
| Local Sources |  | 650,266 | 650,266 |
| Inter-district Payments In |  | - | - |
| Intermediate Sources |  | - | 6,532 |
| State Sources |  | 12,699,777 | 12,699,777 |
| Federal Sources |  | 2,110 | 2,110 |
| Other Financing Source |  | - | - |
| Other Revenue |  | 40,634 | 124,394 |
| Total Operating Fund Revenues |  | 13,392,787 | 14,260,097 |
| EXPENDITURES |  |  |  |
| Instruction |  |  |  |
| Salaries |  | 3,942,849 | 4,420,000 |
| Employee Benefits |  | 1,657,798 | 1,728,245 |
| Purchased Services |  | 122,785 | 687,449 |
| Non-Capital Objects |  | 214,986 | 577,250 |
| Capital Objects |  | 4,814 | 18,927 |
| Other Objects |  | 6,985 | 19,525 |
| Total Instruction |  | 5,950,217 | 7,451,397 |
| Support Services |  |  |  |
| Salaries |  | 2,148,235 | 3,921,828 |
| Employee Benefits |  | 898,717 | 1,767,071 |
| Purchased Services |  | 1,258,851 | 3,095,318 |
| Non-Capital Objects |  | 150,272 | 424,423 |
| Capital Objects |  | 51,731 | 110,805 |
| Debt Retirement |  | - | - |
| Insurance |  | 89,080 | 497,445 |
| Other Objects |  | 20,670 | 70,202 |
| Total Support Services |  | 4,617,556 | 9,887,092 |
| Non-Program Transactions |  | 14,253 | 2,271,947 |
| Total Operating Fund Expenditures |  | 10,582,026 | 19,610,436 |
| REVENUES OVER (UNDER) EXPENDITURES |  | 2,810,762 | $(5,350,339)$ |
| ALL OTHER FUNDS |  |  |  |
| Revenues |  | 161,461 | 503,686 |
| Expenditures |  | 836,035 | 1,809,004 |
|  |  | (674,574) | $(1,305,318)$ |
| Less Net Receivables \& Payables |  | 1,820,917 |  |
| End of Month Cash Balance |  | 92,362,412 |  |
| Fund 49 Red Raider Cash Balance |  | - |  |
| Less OPEB |  | (32,295,388) |  |
| Adjusted Cash Balance |  | 60,067,025 |  |
|  |  |  |  |
| Prior Year - End of Month Cash Balance |  | 91,907,244 |  |
| Fund 49 Red Raider |  | $(17,175)$ |  |
| Less OPEB |  | $(31,425,281)$ |  |
| Adjusted Prior Year Cash Balance |  | 60,464,788 |  |
|  |  |  |  |

# Sheboygan Area School District General Fund and Special Education Fund Revenues and Expenditures July 1, 2023 thru September 30, 2023 

## REVENUES

Local Sources
Inter-District Payments
Intermediate Sources
State Sources
Federal Sources
Other Financing Sources
Other Revenue
TOTAL REVENUE

## EXPENDITURES

Instructions
Salaries
Employee Benefit

Purchased Services
Non-Capital Objects
Capital Objects
Other Objects
Total Instruction

## Support Services

Salaries
Employee Benefits
Purchased Services
Non-Capital Objects
Capital Objects
Debt Retirement
Insurance
Other Objects
Total Support Services

## Non-Program Transactions

TOTAL EXPENDITURES

| $2022-23$ | $2022-23$ | $2022-23$ | $2022-23$ |
| ---: | ---: | ---: | ---: |
| Revised | FYTD | FYTD \% of | Fiscal Year <br> Budget |
|  | Activity | Budget | End |
|  |  |  |  |
| $21,774,783$ | 983,429 | $4.5 \%$ | $24,036,833$ |
| $1,801,056$ | 0 | $0.0 \%$ | $1,806,661$ |
| 76,524 | 0 | $0.0 \%$ | 73,181 |
| $103,422,293$ | $12,268,250$ | $11.9 \%$ | $103,721,245$ |
| $17,696,292$ | 895,913 | $5.1 \%$ | $15,380,689$ |
| 107,847 | 64,529 | $0.0 \%$ | 586,129 |
| 583,573 | 312,580 | $53.6 \%$ | $1,043,500$ |
| $\mathbf{1 4 5 , 4 6 2 , 3 6 9}$ | $\mathbf{1 4 , 5 2 4 , 7 0 2}$ | $\mathbf{1 0 . 0 \%}$ | $\mathbf{1 4 6 , 6 4 8 , 2 3 9}$ |


| $52,261,243$ | $4,583,461$ | $8.8 \%$ | $52,493,846$ |
| ---: | ---: | ---: | ---: |
| $22,690,877$ | $1,729,350$ | $7.6 \%$ | $22,365,439$ |
| $1,339,784$ | 337,158 | $25.2 \%$ | 999,710 |
| $4,881,813$ | 379,698 | $7.8 \%$ | $2,101,741$ |
| 182,348 | 47,819 | $26.2 \%$ | 175,089 |
| 317,165 | 36,355 | $11.5 \%$ | 137,479 |
| $\mathbf{8 1 , 6 7 3 , 2 3 0}$ | $\mathbf{7 , 1 1 3 , 8 4 2}$ | $\mathbf{8 . 7 \%}$ | $\mathbf{7 8 , 2 7 3 , 3 0 4}$ |


| $21,920,927$ | $3,861,615$ | $17.6 \%$ | $21,727,274$ |
| ---: | ---: | ---: | ---: |
| $9,718,317$ | $1,680,294$ | $17.3 \%$ | $9,726,519$ |
| $17,330,920$ | $2,890,001$ | $16.7 \%$ | $13,786,541$ |
| $3,188,248$ | 374,429 | $11.7 \%$ | $1,996,272$ |
| $1,303,188$ | 341,879 | $26.2 \%$ | 938,281 |
| - | 0 | $0.0 \%$ | 203,822 |
| $1,042,949$ | 415,248 | $39.8 \%$ | 845,645 |
| $2,010,040$ | 63,610 | $3.2 \%$ | 143,817 |
| $56,514,590$ | $\mathbf{9 , 6 2 7 , 0 7 7}$ | $\mathbf{1 7 . 0 \%}$ | $\mathbf{4 9 , 3 6 8 , 1 7 2}$ |
|  |  |  |  |
|  | $\mathbf{2 , 1 3 3 , 1 3 8}$ | $\mathbf{1 3 . 6 \%}$ | $\mathbf{1 7 , 8 7 2 , 8 8 9}$ |
|  | $\mathbf{1 8 , 8 7 4 , 0 5 7}$ | $\mathbf{1 2 . 3} \%$ | $\mathbf{1 4 5 , 5 1 4 , 3 6 4}$ |

$(8,382,241) \quad(4,349,356)$
1,133,874

| $2023-24$ | $2023-24$ | $2023-24$ |
| :---: | :---: | ---: |
| Original | FYTD | FYTD \% of |
| Budget | Activity | Budget |
|  |  |  |
| $27,184,383$ | $1,427,283$ | $5.3 \%$ |
| $1,973,522$ | - | $0.0 \%$ |
| 48,968 | - | $0.0 \%$ |
| $103,949,381$ | $12,706,309$ | $12.2 \%$ |
| $11,609,686$ | 2,110 | $0.0 \%$ |
| - | - | $0.0 \%$ |
| 444,048 | 124,394 | $28.0 \%$ |
| $\mathbf{1 4 5 , 2 0 9 , 9 8 8}$ | $\mathbf{1 4 , 2 6 0 , 0 9 7}$ | $\mathbf{9 . 8 \%}$ |


| $54,235,959$ | $4,420,000$ | $8.1 \%$ |
| ---: | ---: | ---: |
| $23,328,834$ | $1,728,245$ | $7.4 \%$ |
| $1,038,933$ | 687,449 | $66.2 \%$ |
| $3,658,058$ | 577,250 | $15.8 \%$ |
| 54,602 | 18,927 | $34.7 \%$ |
| 145,490 | 19,525 | $13.4 \%$ |
| $\mathbf{8 2 , 4 6 1 , 8 7 6}$ | $\mathbf{7 , 4 5 1 , 3 9 7}$ | $\mathbf{9 . 0 \%}$ |


| $19,087,786$ | $3,921,828$ | $20.5 \%$ |
| ---: | ---: | ---: |
| $9,412,652$ | $1,767,071$ | $18.8 \%$ |
| $12,093,993$ | $3,095,318$ | $25.6 \%$ |
| $2,737,747$ | 424,423 | $15.5 \%$ |
| 448,732 | 110,805 | $24.7 \%$ |
| 1,610 | - | $0.0 \%$ |
| $1,049,669$ | 497,445 | $47.4 \%$ |
| 162,024 | 70,202 | $43.3 \%$ |
| $\mathbf{4 4 , 9 9 4}, \mathbf{2 1 3}$ | $\mathbf{9 , 8 8 7 , 0 9 2}$ | $\mathbf{2 2 . 0 \%}$ |
|  |  |  |
| $\mathbf{1 7 , 7 5 3 , 8 9 9}$ | $\mathbf{2 , 2 7 1 , 9 4 7}$ | $\mathbf{1 2 . 8 \%}$ |
| $\mathbf{1 4 5 , 2 0 9 , 9 8 8}$ | $\mathbf{1 9 , 6 1 0 , 4 3 6}$ | $\mathbf{1 3 . 5 \%}$ |

(0) $(5,350,339)$

## Sheboygan Area School District <br> Nutritional Services Fund <br> Revenues \& Expenditures <br> July 1, 2023 thru September 30, 2023

## REVENUES

| 100 | Operating Transfers In |
| :--- | :--- |
| 200 | Local Sources |
| 600 | State Sources |
| 700 | Federal Sources |
| 800 | Other Financing Sources |
| 900 | Other Revenue |


| 2022-23 <br> Revised <br> Budget | $\begin{gathered} 2022-23 \\ \text { FYTD } \\ \text { Activity } \\ \hline \end{gathered}$ | $\begin{gathered} 2022-23 \\ \text { FYTD \% of } \\ \text { Budget } \\ \hline \end{gathered}$ | $\begin{gathered} 202223 \\ \text { Fiscal Year } \\ \text { End } \\ \hline \end{gathered}$ | 2023-24 <br> Original <br> Budget | $\begin{gathered} \text { 2023-24 } \\ \text { FYTD } \\ \text { Activity } \end{gathered}$ | 2023-24 <br> FYTD \% of <br> Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| - | - |  | - | - | - | 0.0\% |
| 184,914 | 32,351 | 17.5\% | 306,315 | 260,650 | 51,067 | 0.0\% |
| - | - | 0.0\% | 73,826 | - | - | 0.0\% |
| 5,531,570 | 120,518 | 2.2\% | 5,222,132 | 6,682,500 | 48,125 | 0.0\% |
| - | - | 0.0\% | 8,808 | - |  | 0.0\% |
| - | - | 0.0\% | 295 | 500 | - | 0.0\% |
| 5,716,484 | 152,870 | 2.7\% | 5,611,376 | 6,943,650 | 99,192 | 1.4\% |

## EXPENDITURES

100 Salaries
200 Employee Benefits
300 Purchased Services
400 Non-Capital Objects
500 Capital Objects
600 Principal
700 Insurance
900 Other Objects
TOTAL EXPENDITURES

| $1,331,131$ | 183,803 | $13.8 \%$ | $1,414,990$ |  | $1,574,507$ | 174,695 | $11.1 \%$ |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 438,412 | 45,192 | $10.3 \%$ | 407,471 |  | 465,834 | 49,674 | $10.7 \%$ |
| 403,219 | 64,773 | $16.1 \%$ | 274,360 |  | 383,520 | 63,036 | $16.4 \%$ |
| $4,534,151$ | 522,501 | $11.5 \%$ | $3,973,955$ |  | $5,032,800$ | 586,063 | $11.6 \%$ |
| 207,271 | 26,771 | $12.9 \%$ | 167,315 |  | 800,000 | 62,391 | $7.8 \%$ |
| - | - | $0.0 \%$ | 7,951 |  | - | - | $0.0 \%$ |
| 44,000 | - | $0.0 \%$ | 50,354 |  | 45,000 | - | $0.0 \%$ |
| 12,300 | 6,553 | $53.3 \%$ | 10,584 |  | 15,800 | 6,892 | $43.6 \%$ |
| $6,970,484$ | 849,593 | $12.2 \%$ | $6,306,979$ |  | $8,317,461$ | 942,751 | $11.3 \%$ |
|  |  |  |  |  |  |  |  |
| $(1,254,000)$ | $(696,724)$ |  | $(695,604)$ |  | $(1,373,811)$ | $(843,559)$ |  |

## EXECUTIVE SUMMARY

## FOR THE SHEBOYGAN AREA SCHOOL BOARD

```
Topic: Fund Balance Designation
Date: November 14,2023
Prepared Mark Boehlke
by:
```

Recommended action: Information only
Presentation/discussion
X Discussion/action by committee
Discussion/action by Board of Education
Presentation/action next meeting

## Purpose:

The purpose of this summary is to present information on the General Fund balance and to bring forward designation recommendations that are in alignment with the Board goals.

## How does this relate to the Principles of Equity:

These recommendations align with Principles of Equity \#7: All of our district policies, procedures and funding are aligned with the SASD Principles of Equity, as well as the alignment with federal and state legislation, to eliminate inequities.

## Recommendation:

It is the recommendation of administration that the Board assign the following amounts of General Fund balance for the described purposes:

## Required Designations

Non-Spendable Inventories \$76,530.38
Restricted - Self Insurance ..... \$5,373,878.75
Restricted - Common School Funds ..... \$15,957.00
Balances Carried Over From Prior Designations
Assigned - Subsequent Year’s Budget - Carryover ..... \$4,430,180.00
Assigned - Future Software Purchase ..... \$27,397.54
Assigned - Future Phone System Purchase ..... \$65,063.43
Assigned - Future Land Acquisition. ..... \$2,000,000.00
Assigned - Marketing Initiative ..... \$66,112.06
Assigned - Future Athletic/PE Facilities Upgrades ..... \$1,028,157.87
Assigned - Administrative Services Building Remodel and Equipment ..... \$500,536.95
Additions To Prior Year Designations
Assigned - Staff Development Training
Balance forward of $\$ 194,659.47$ plus a $\$ 100,000$ additional designation ..... \$294,659.47The additional designation is in anticipation of required staff training that will be required underWisconsin Act 20

## Assigned - Staff Recruitment

Balance forward of \$69,724.17 plus a $\$ 100,000$ additional designation \$169,724.17
The additional designation will be used for continued sign on bonuses for Special Education positions.

## Assigned - Student Safety and Security

Balance forward of $\$ 1,149,126.82$ plus a $\$ 700,000$ additional designation \$1,849,126.82
This additional designation is in anticipation of upgraded fire alarm systems at North and South High School.

## Assigned - Teacher Credentialing and Lakeland Contract For CAPP Classes

Balance forward of $\$ 83,251.02$ plus a $\$ 300,000$ additional designation. \$383,251.02
This additional designation will used to pay for a 3-year contract with Lakeland University to provide CAPP classes at our High Schools and pay for initial credentialing of staff to meet the requirements of the higher learning commission.

## Assigned - Network Infrastructure and Security

Balance Forward of $\$ 853,246.82$ plus a $\$ 100,000$ additional designation \$953,246.82

This additional designation will be used for equipment and software needed for data backup, network security, and other network infrastructure needs.

## Assigned - Repair and Purchase of Musical Instruments

Balance forward of \$4,314.79 plus a \$100,000 additional designation . $\$ 104,314.79$

In past years, the Board has designated funds to help replace and repair musical instruments for the band and orchestra programs. Since this need remains, the administration recommends the designation of funds for this purpose.

## Assigned - Future Building Projects and Equipment Expenses

Balance forward of \$10,538,394.25 plus a \$700,000.00 additional designation. $\qquad$
This additional designation is being recommended in anticipation of a potential future building project for new Farnsworth and Urban Middle Schools. These funds would reduce the amount needed to be borrowed and reduce the tax impact for residents of the District. The funds in this designation may also used for any unforeseen building needs that were not part of the Capital Fund 41 budget.

## New Designation

Assigned - Employee Stipends
\$3,320,458.00
The Board approved a 4\% stipend for employee groups at the September 12, 2023 Board meeting.

## Unassigned Fund Balance

Unassigned Fund Balance - Working Capital Needs \$25,231,991.42

The unassigned fund balance is equal to $17.4 \%$ of the 2023-24 general budget. Board policy requires an unassigned balance of $15-20 \%$. Unassigned fund balance is used for working capital and avoids the need for the District to borrow for cash flow purposes.

## Background:

## - Who is affected?

These designations will have a positive effect on our students, staff, and community members as programs and facilities are improved throughout the District.

## - What is the cost and budget impact?

These are designations of cash on hand. There is no negative impact to the current budget since these are all one-time costs. The exception is the use of funds for the 3 -year contract with Lakeland University for CAPP classes, but a plan is in place to move these expenses into the operating budget. Future budgets may be impacted if facility improvements require additional maintenance or reduce the required maintenance. By using designated fund balance, the general budget is not needed to fund these items, and money is available to support other priorities within the budget.

## - How will this be implemented and what is the timing?

Designations can be changed by the Board at any time during the year. Building or facility projects using these designated funds would be brought back to the Board for bid approval.

## - How will we assess if this is successful?

The District will be able to move forward with these one-time expenses without the use of the general fund budget.

## Attachments:

June 30, 2023 Fund Balance

|  | ENDING FUND BALANCE FOR: | 6/30/2022 | 6/30/2023 Bal. |  | 6/30/2023 Proposed |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | NON-SPENDABLE-INVENTORIES | 90,739.57 | 76,530.38 | Restricted | 76,530.38 |
|  | RESTRICTED-SELF INSURANCE | 5,168,350.00 | 5,373,878.75 | Restricted | 5,373,878.75 |
|  | RESTRICTED-COMMON SCHOOL FUNDS | 51,830.83 | 15,957.00 | Restricted | 15,957.00 |
|  | ASSIGNED SUB YRS BUDGET-CARRYOVER | 4,163,712.00 | 4,430,180.00 | Balance Forward | 4,430,180.00 |
| 652 | ASSIGNED FUTURE SOFTWARE PURCHASE | 33,157.54 | 27,397.54 | Balance Forward | 27,397.54 |
| 653 | ASSIGNED-FUTURE PHONE SYSTEM | 65,063.43 | 65,063.43 | Balance Forward | 65,063.43 |
| 933 | ASSIGNED-FUTURE LAND ACQUISITION | 2,000,000.00 | 2,000,000.00 | Balance Forward | 2,000,000.00 |
| 937 | ASSIGNED-MARKETING INITIATIVE | 72,102.06 | 66,112.06 | Balance Forward | 66,112.06 |
| 952 | ASSIGNED-FUTURE ATHLETIC/PE FAC. UPGRADES | 1,286,514.87 | 1,028,157.87 | Balance Forward | 1,028,157.87 |
| 945 | ASSIGNED-ADMINISTRATIVE SERVICES BUILDING REMODEL AND EQUIPMENT | 608,953.50 | 500,536.95 | Balance Forward | 500,536.95 |
|  | ASSIGNED-STAFF RETENTION BONUS FROM COVID RELIEF FUNDS | 1,314,315.00 | - | Balance Spent | - |
| 936 | ASSIGNED-WARRINER BUILDING REMODEL | 211,245.73 | - | Balance Spent | - |
| 943 | ASSIGNED-ASPIRE PROGRAM REMODEL AND EQUIPMENT EXPENSES | 245,906.05 | - | Balance Spent | - |
| 944 | ASSIGNED-CENTRAL SERVICES BUILDING ADA UPGRADES | 100,000.00 | - | Balance Spent | - |
| 942 | ASSIGNED-ADMINISTRATIVE SERVICES BUILDING OPERATING EXPENSES | 250,159.70 | - | Balance Spent | - |
| 939 | ASSIGNED-TEACHER CREDENTIALING FOR CAPP CLASSES | 100,000.00 | 83,251.02 | + 300,000 | 383,251.02 |
| 656 | ASSIGNED-STAFF DEVELOPMENT TRAINING | 194,659.47 | 194,659.47 | + 100,000 | 294,659.47 |
| 935 | ASSIGNED-STAFF RECRUITMENT | 129,483.93 | 69,724.17 | + 100,000 | 169,724.17 |
| 655 | ASSIGNED-STUDENT SAFETY AND SECURITY | 1,200,000.00 | 1,149,126.82 | + 700,000 | 1,849,126.82 |
| 651 | ASSIGNED-NETWORK INFRASTRUCTURE AND SECURITY | 1,005,876.69 | 853,246.82 | + 100,000 | 953,246.82 |
| 657 | ASSIGNED-REPAIR AND PURCHASE OF MUSICAL INSTRUMENTS | 116,114.64 | 4,314.79 | + 100,000 | 104,314.79 |
| 658 | ASSIGNED FUTURE BUILDING PROJECTS AND EQUIPMENT EXPENSES | 11,245,684.85 | 10,538,394.25 | + 700,000 | 11,238,394.25 |
|  | ASSIGNED-EMPLOYEE STIPENDS |  |  | New Designation | 3,320,458.00 |
|  | UNASSIGNED-WORKING CAPITAL NEEDS | 26,341,236.58 | 30,651,159.42 |  | 25,231,991.42 |
|  | Total GENERAL FUND | 55,995,106.44 | 57,127,690.74 |  | 57,128,980.74 |
|  | Undesignated Fund Balance as a \% of Subsequent Year Budgeted Expenditures: | 18.6\% | 57,127,690.74 |  | 57,128,980.74 |
|  |  |  | 2023-24 Original Budget: (Board Policy 15\% - 20\%) |  | 145,209,988.15 |
|  |  |  |  |  | 17.4\% |
|  |  |  |  | 1\% = | 1,452,099.88 |
|  |  |  |  | 0.1\% = | 145,209.99 |
| RESTRICTED-GIFTS21 Total SPECIAL REVENUE TRUST FUND |  |  |  |  | 1,421,232.47 |
|  |  |  |  |  | 1,421,232.47 |
|  | RESTRICTED-RET LGTRM DEB |  |  |  | 67,037.11 |
| 38 Total NON-REFERENDUM DEBT SERVICE FUND |  |  |  |  | 67,037.11 |
|  | RESTRICTED-RET LGTRM DEB |  |  |  | 628,798.93 |
|  | Total REFERENDUM APPROVED DEBT SERVICE FUND |  |  |  | 628,798.93 |
|  | RESTRICTED-CAPITAL PROJ |  |  |  | 2,253,811.14 |
|  | Total CAPITAL EXPANSION FUND |  |  |  | 2,253,811.14 |
|  | RESTRICTED-CAPITAL PROJ |  |  |  | 7,607,053.34 |
|  | Total LONG TERM CAPITAL IMPROVEMENT TRUST FUND |  |  |  | 7,607,053.34 |
|  | RESTRICTED-FOOD SERVICE |  |  |  | 3,377,075.54 |
|  | Total FOOD SERVICE FUND |  |  |  | 3,377,075.54 |
|  | RESTRICTED-OPEB |  |  |  | 24,572,869.61 |
|  | Total EMPLOYEE BENEFIT TRUST FUND |  |  |  | 24,572,869.61 |
|  | ASSIGNED-SUB YRS MIDDLE SCHOOL SPORTS |  |  |  | 16,048.00 |
|  | ASSIGNED-SUB YRS BUDGET |  |  |  | 51,428.00 |
|  | UNASSIGNED |  |  |  | 876,325.93 |
|  | Total COMMUNITY SERVICE FUND |  |  |  | 943,801.93 |
|  | ASSIGNED - SHEBOYGAN THEATRE COMPANY |  |  |  | 280,600.45 |
|  | Total SHEBOYGAN THEATRE COMPANY FUND |  |  |  | 280,600.45 |
|  | ALL FUNDS |  |  |  | 98,281,261.26 |


| 6/30/2003 | $\mathbf{6 / 3 0 / 2 0 0 4}$ | $\mathbf{6 / 3 0 / 2 0 0 5}$ | $\mathbf{6 / 3 0 / 2 0 0 6}$ | $\mathbf{6 / 3 0 / 2 0 0 7}$ | $\mathbf{6 / 3 0 / 2 0 0 8}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $18,393,893.00$ | $18,568,813.00$ | $14,484,445.00$ | $15,900,731.00$ | $17,692,065.00$ | $13,438,176.00$ |
| $24,590,171.33$ | $28,243,652.40$ | $23,906,136.00$ | $21,551,138.34$ | $21,248,641.69$ | $16,972,860.70$ |



| $\mathbf{6 / 3 0 / 2 0 0 9}$ | $\mathbf{6 / 3 0 / 2 0 1 0}$ | $\mathbf{6 / 3 0 / 2 0 1 1}$ | $\mathbf{6 / 3 0 / 2 0 1 2}$ | $\mathbf{6 / 3 0 / 2 0 1 3}$ | $\mathbf{6 / 3 0 / 2 0 1 4}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $11,129,660.00$ | $16,281,484.00$ | $16,708,666.05$ | $12,847,854.00$ | $16,671,788.00$ | $20,047,165.00$ |
| $14,226,724.93$ | $19,092,854.09$ | $22,242,667.74$ | $23,567,611.88$ | $25,745,869.00$ | $32,506,608.00$ |

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6/30/2015 6/30/2016 6/30/2017
22,732,807.18 23,355,015.00
34,396,250.86 35,211,166.07 34,521,487.51
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PURCHASEPRICE The purchase price is Ninety-Five Thousand, Eight Hundre INCLUDED IN PURCHASE PRICE] Included in purchase price is the Properly, all Fixtures on the Property as of the date stated on line 1 of this Offer (unless excluded at lines 17-18), and the following additional items: See Addendum A
$\qquad$
NOTE: The terms of this Offer, not the listing contract or marketing materials, determine what items are included or not included. Annual crops are not part of the purchase price unless otherwise agreed.
NOTINCLUDED IN PURCHASE PRICE Not included in purchase price is Seller's personal property (unless included at lines 12-13) and the following: see Addendum A

CAUTION: Identify Fixtures that are on the Property (see lines 21-25) to be excluded by Seller or that are rented and will continue to be owned by the lessor.
"Fixture" is defined as an item of property which is physically attached to or so closely associated with land so as to be treated as part of the real estate, including, without limitation, physically attached items not easily removable without damage to the premises, items specifically adapted to the premises and items customarily treated as fixtures, including, but not limited to, all: perennial crops, garden bulbs; plants; shrubs and trees; fences; storage buildings on permanent foundations and docks/piers on permanent foundations.
CAUTION: Exclude any Fixtures to be retained by Seller or that are rented on lines 17-18 or at lines 650-664 or in an addendum per line 686.
BINDING ACCEPTANCE This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer on or before October 9, 2023
Seller may keep the Property on the market and accept secondary offers after binding acceptance of this Offer.
CAUTION: This Offer may be withdrawn prior to delivery of the accepted Offer.
ACCEPTANCE Acceptance occurs when all Buyers and Sellers have signed one copy of the Offer, or separate but identical copies of the Offer.
CAUTION: Deadlines in the Offer are commonly calculated from acceptance. Consider whether short term Deadlines running from acceptance provide adequate time for both binding acceptance and performance.
CLOSING This transaction is to be closed on on or before $12 / 08 / 2023$
$\qquad$
at the place selected by Seller, unless otherwise agreed by the Parties in writing. If the date for closing falls on a Saturday,
Sunday, or a federal or a state holiday, the closing date shall be the next Business Day.
CAUTION: To reduce the risk of wire transfer fraud, any wiring instructions received should be independently verified by phone or in person with the title company, financial institution, or entity directing the transfer. The real estate licensees in this transaction are not responsible for the transmission or forwarding of any wiring or money transfer instructions.
EARNEST MONEY
EMARAESTAAOAFY $\$ \$$.

EARAKEGTAAOAEY Of- $\$$
Willthemailed or
or porsomallydolivaradmaithin davs ("5" if left blank) after acceptance.

Note: No Earnest Money
(listing Firm if none chosen; if no listing Firm, then drafting Firm; if no Firm then Seller).
CAUTION: If a Firm does not hold earnest money, an escrow agreement should be drafted by the Parties or an attorney as lines $56-76$ do not apply. If someone other than Buyer pays earnest money, consider a special disbursement agreement.

- THE BAI ANCE OF PURCHASE PRICE will be paid in cash or equivalent at closing unless otherwise agreed in writing.

56 DISBURSEMENT IF EARNEST MONEY HELD BY A FIRM: If negotiations do not result in an accepted offer and the 57 earnest money is held by a Firm, the earnest money shall be promptly disbursed (after clearance from payer's depository 58 institution if earnest money is paid by check) to the person(s) who paid the earnest money. At closing, earnest money shall 59 be disbursed according to the closing statement. If this Offer does not close, the earnest money shall be disbursed according 60 to a written disbursement agreement signed by all Parties to this Offer. If said disbursement agreement has not been 61 delivered to the Firm holding the earnest money within 60 days after the date set for closing, that Firm may disburse the

67 LEGAL RIGHTS/ACTION: The Firm's disbursement of earnest money does not determine the legal rights of the Parties 68 in relation to this Offer. Buyer's or Seller's legal right to earnest money cannot be determined by the Firm holding the earnest 69 money. At least 30 days prior to disbursement per (1), (4) or (5) above, where the Firm has knowledge that either Party 70 disagrees with the disbursement, the Firm shall send Buyer and Seller written notice of the intent to disburse by certified 71 mail. If Buyer or Seller disagrees with the Firm's proposed disbursement, a lawsuit may be filed to obtain a court order 72 regarding disbursement. Small Claims Court has jurisdiction over all earnest money disputes arising out of the sale of 73 residential property with one-to-four dwelling units. Buyer and Seller should consider consulting attorneys regarding their 74 legal rights under this Offer in case of a dispute. Both Parties agree to hold the Firm harmless from any liability for good
$\qquad$ IINSERT CONDITIONS NOT ALREADY INCLUDED IN THE DISCLOSURE REPORT 101 "Conditions Affecting the Property or Transaction" are defined to include:
102 a. Flooding, standing water, drainage problems, or other water problems on or affecting the Property.
103 b. Impact fees or another condition or occurrence that would significantly increase development costs or reduce the value 104 of the property to a reasonable person with knowledge of the nature and scope of the condition or occurrence.
105 c . Brownfields (abandoned, idled, or underused land that may be subject to environmental contamination) or other 106 contaminated land on the property, or that contaminated soils on the property have been cleaned up under the Petroleum
107 Environmental Cleanup Fund Act (PECFA), a Wisconsin Department of Natural Resources (DNR) remedial or cleanup 108 program, the DATCP Agricultural Chemical Cleanup Program, or other similar program.
109 d. Subsoil conditions that would significantly increase the cost of development, including, but not limited to, subsurface 110 foundations or waste material; any type of fill; dumpsites where pesticides, herbicides, fertilizer, or other toxic or hazardous 111 materials or containers for these materials were disposed of in violation of manufacturer or government guidelines or other 112 laws regulating such disposal; high groundwater; adverse soil conditions, such as low load-bearing capacity, earth or soil 113 movement, settling, upheavals, or slides; excessive rocks or rock formations; or other soil problems.
114 e. Material violation of an environmental rule or other rule or agreement regulating the use of the Property.
115 f . Defects caused by unsafe concentrations of, or unsafe conditions relating to, radon, radium in water supplies, lead in

Property Address：Lot 20／93 Stonebrook Crossing ，Sheboygan，WI 53081
116 soil，or other potentially hazardous or toxic substances on the Property；manufacture of methamphetamine or other 117 hazardous or toxic substances on the Property；or high voltage electric（ 100 KV or greater）or steel natural gas transmission 118 lines located on but not directly serving the Property．
119 g ．Defects caused by unsafe concentrations of，unsafe conditions relating to，or the storage of，hazardous or toxic 120 substances on neighboring properties．
121 h ．The Property is served by a joint well；Defects related to a joint well serving the Property；or Defects in a well on the 122 Properly or in a well that serves the Property，including unsafe well water due to contaminants such as coliform，nitrates，or 123 atrazine，or any out－of－service wells or cisterns that are required to be abandoned（see § NR 812．26，Wis．Adm．Code）but 124 that are not closed or abandoned according to applicable regulations．
125 i．Defects in any septic system or other private sanitary disposal system on the Property；or any out－of－service septic system serving the Property not closed or abandoned according to applicable regulations．
127 j ．Underground or aboveground fuel storage tanks presently or previously on the Property for storage of flammable or 128 combustible liquids including，but not limited to，gasoline or heating oil；or Defects in the underground or aboveground fuel 129 storage tanks on or previously located on the Property．Defects in underground or aboveground fuel storage tanks may 130 include items such as abandoned tanks not closed in conformance with applicable local，state，and federal law；leaking； 131 corrosion；or failure to meet operating standards．（The owner，by law，may have to register the tanks with the Department 132 of Agriculture，Trade and Consumer Protection at P．O．Box 8911，Madison，Wisconsin，53708，whether the tanks are in use 133 or not．Department regulations may require closure or removal of unused tanks．）
134 k ．Existing or abandoned manure storage facilities located on the property．
135 l ．Notice of property tax increases，other than normal annual increases，or pending Property tax reassessment； 136 remodeling that may increase the Property＇s assessed value；pending special assessments；or Property is within a special 137 purpose district，such as a drainage district，that has authority to impose assessments on the Property．
138 m ．Proposed，planned，or commenced public improvements or public construction projects that may result in special 139 assessments or that may otherwise materially affect the Property or the present use of the Property；or any land division 140 involving the Property without required state or local permits．
141 n ．The Property is part of or subject to a subdivision homeowners＇association；or the Property is not a condominium unit 142 and there are common areas associated with the Property that are co－owned with others．
143 o．Any zoning code violations with respect to the Property；the Property or any portion thereof is located in a floodplain， 144 wetland or shoreland zoning area under local，state or federal regulations；or the Property is subject to a mitigation plan 145 required by Wisconsin Department of Natural Resources（DNR）rules related to county shoreland zoning ordinances，that 146 obligates the Property owner to establish or maintain certain measures related to shoreland conditions，enforceable by the 147 county．
148 p ．Nonconforming uses of the Property（a nonconforming use is a use of land that existed lawfully before the current zoning 149 ordinance was enacted or amended，but that does not conform to the use restrictions in the current ordinance）；conservation 150 easements（a conservation easement is a legal agreement in which a property owner conveys some of the rights associated 151 with ownership of his or her property to an easement holder such as a governmental unit or a qualified nonprofit organization 152 to protect the natural habitat of fish，wildlife，or plants or a similar ecosystem，preserve areas for outdoor recreation or 153 education，or for similar purposes）；restrictive covenants or deed restrictions on the Property；or，other than public rights－of－ 154 way，nonowners having rights to use part of the Property，including，but not limited to，private rights－of－way and easements 155 other than recorded utility easements．
156 q ．All or part of the Property has been assessed as agricultural land；has been assessed a use－value assessment 157 conversion charge；or payment of a use－value assessment conversion charge has been deferred．
158 r ．All or part of the Property is subject to，enrolled in，or in violation of a farmland preservation agreement，Forest Crop 159 Law，Managed Forest Law，the Conservation Reserve Program，or a comparable program．
160 s ．A dam is totally or partially located on the Property；or an ownership interest in a dam not located on the Property will 161 be transferred with the Property because the dam is owned collectively by a homeowners＇association，lake district，or 162 similar group of which the Property owner is a member．
163 t ．No legal access to the Property；or boundary or lot line disputes，encroachments or encumbrances（including a joint 164 driveway）affecting the Property．Encroachments often involve some type of physical object belonging to one person but 165 partially located on or overlapping on land belonging to another；such as，without limitation，fences，houses，garages， 166 driveways，gardens，and landscaping．Encumbrances include，without limitation，a right or claim of another to a portion of 167 the Property or to the use of the Property such as a joint driveway，liens，and licenses．
168 u．Government agency，court order，or federal，state，or local regulations requiring repair，alteration or correction of an 169 existing condition．
170 v ．A pier attached to the Property not in compliance with state or local pier regulations；a written agreement affecting 171 riparian rights related to the Property；or the bed of the abutting navigable waterway is owned by a hydroelectric operator．
172 w．Material damage from fire，wind，flood，earthquake，expansive soil，erosion，or landslide．
173 x ．Significant odor，noise，water diversion，water intrusion，or other irritants emanating from neighboring property．
174 y．Significant crop damage from disease，insects，soil contamination，wildlife，or other causes；diseased or dying trees or 175 shrubs；or substantial injuries or disease in livestock on the Property or neighboring property．
176 z ．Animal，reptile，or other insect infestations；drainage easement or grading problems；excessive sliding；or any other 177 Defect or material condition．

Properly Address: Lot 20/93 Stonebrook Crossing
Sheboygan, WI 53081
178 aa. Archeological artifacts, mineral rights, orchards, or endangered species, or one or more burial sites on the Property.
179 bb . Owner is a foreign person as defined in the Foreign Investment in Real Property Tax Act in 26 IRC § 1445(f).
180 cc . Other Defects affecting the Property such as any agreements that bind subsequent owners of the property, such as a
181 lease agreement or an extension of credit from an electric cooperative.
$\qquad$ GOVERNMENT PROGRAMS: Seller shall deliver to Buyer, within $\qquad$ days (" 15 " if left blank) after acceptance of this Offer, a list of all federal, state, county, and local conservation, farmland, environmental, or other land use programs, agreements, restrictions, or conservation easements, which apply to any part of the Property (e.g., farmland preservation agreements, farmland preservation or exclusive agricultural zoning, use value assessments, Forest Crop, Managed Forest, Conservation Reserve Program, wetland mitigation, shoreland zoning mitigation plan or comparable programs), along with disclosure of any penalties, fees, withdrawal charges, or payback obligations pending, or currently deferred, if any. This contingency will be deemed satisfied unless Buyer delivers to Seller, within 7 days after the deadline for delivery, a notice terminating this Offer based upon the use restrictions, program requirements, and/or amount of any penalty, fee, charge, or payback obligation.
CAUTION: If Buyer does not terminate this Offer, Buyer is hereby agreeing that Buyer will continue in such programs, as may apply, and Buyer agrees to reimburse Seller should Buyer fail to continue any such program such that Seller incurs any costs, penalties, damages, or fees that are imposed because the program is not continued after sale. The Parties agree this provision survives closing.
MANAGED FOREST LAND: If all, or part, of the Property is managed forest land under the Managed Forest Law (MFL) program, this designation will continue after closing. Buyer is advised as follows: The MFL is a landowner incentive program that encourages sustainable forestry on private woodlands by reducing and deferring property taxes. Orders designating lands as managed forest lands remain in effect for 25 or 50 years. When ownership of land enrolled in the MFL program changes, the new owner must sign and file a report of the change of ownership on a form provided by the Department of Natural Resources and pay a fee. By filing this form, the new owner agrees to the associated MFL management plan and the MFL program rules. The DNR Division of Forestry monitors forest management plan compliance. Changes a landowner makes to property that is subject to an order designating it as managed forest land, or to its use, may jeopardize benefits under the program or may cause the properly to be withdrawn from the program and may result in the assessment of penalties. For more information call the local DNR forester or visit https://dnr. wisconsin gov/topic/forestry .
USE VALUE ASSESSMENTS: The use value assessment system values agricultural land based on the income that would be generated from its rental for agricultural use rather than its fair market value. When a person converts agricultural land to a non-agricultural use (e.g., residential or commercial development), that person may owe a conversion charge. To obtain more information about the use value law or conversion charge, contact the Wisconsin Department of Revenue's Equalization Bureau or visit http://www.revenue.wi.gov/ .
FARMLAND PRESERVATION: The early termination of a farmland preservation agreement or removal of land from such an agreement can trigger payment of a conversion fee equal to 3 times the per acre value of the land. Contact the Wisconsin Department of Agriculture, Trade and Consumer Protection Division of Agricultural Resource Management or visit http://www.datcp.state. wi.us/ for more information.
CONSERVATION RESERVE PROGRAM (CRP): The CRP encourages farmers, through contracts with the U.S. Department of Agriculture, to stop growing crops on highly erodible or environmentally sensitive land and instead to plant a protective cover of grass or trees. CRP contracts run for 10 to 15 years, and owners receive an annual rent as well as certain incentive payments and cost share assistance for establishing long-term, resource-conserving ground cover. Removing lands from the CRP in breach of a contract can be quite costly. For more information call the state Farm Service Agency office or visit hittp://www.fsa.usda.gov/
SHORELAND ZONING ORDINANCES: All counties must adopt uniform shoreland zoning ordinances in compliance with Wis. Admin. Code Chapter NR 115. County shoreland zoning ordinances apply to all unincorporated land within 1,000 feet of a navigable lake, pond or flowage or within 300 feet of a navigable river or stream and establish minimum standards for building setbacks and height limits, cutting trees and shrubs, lot sizes, water runoff, impervious surface standards (that may be exceeded if a mitigation plan is adopted and recorded) and repairs to nonconforming structures. Buyers must conform to any existing mitigation plans. For more information call the county zoning office or visit https://dnr,wi.gov/. Buyer is advised to check with the applicable city, town or village for additional shoreland zoning or shoreland-wetland zoning restrictions, if any.
FENCES: Wis. Stat. $\S 90.03$ requires the owners of adjoining properties to keep and maintain legal fences in equal shares where one or both of the properties is used and occupied for farming or grazing purposes.
CAUTION: Consider an agreement addressing responsibility for fences if Property or adjoining land is used and occupied for farming or grazing purposes.
PROPERTY DEVELOPMENT WARNING: If Buyer contemplates developing Property for a use other than the current use, there are a variety of issues that should be addressed to ensure the development or new use is feasible. Buyer is solely responsible to verify the current zoning allows for the proposed use of the Property at lines 251-255. Municipal and zoning ordinances, recorded building and use restrictions, covenants and easements may prohibit certain improvements or uses and therefore should be reviewed. Building permits, zoning or zoning variances, Architectural Control Committee approvals, estimates for utility hook-up expenses, special assessments, changes for installation of roads or utilities, environmental audits, subsoil tests, or other development related fees may need to be obtained or verified in order to determine the feasibility of development of, or a particular use for, a property. Optional contingencies that allow Buyer to investigate certain of these issues can be found at lines 244-304 and Buyer may add contingencies as needed in addenda (see line 686).

242 Buyer should review any plans for development or use changes to determine what issues should be addressed in these 243 contingencies.
$\qquad$
$\qquad$ days ("30" 290 ("Seller's" if neither is stricken) expense. The map shall show minimum of $\qquad$ acres, maximum of
291 acres, the legal description of the Property, the Property's boundaries and dimensions, visible encroachments upon the 292 Property, the location of improvements, if any, and:

ISTRIKE AND COMPLETE AS APPLICABLE Additional map features that may
295 be added include but are not limited to: staking of all corners of the Property; identifying dedicated and apparent streets; lot 296 dimensions; total acreage or square footage; easements or rights-of-way.
297 CAUTION: Consider the cost and the need for map features before selecting them. Also consider the time required 298 to obtain the map when setting the deadline.
299 This contingency shall be deemed satisfied unless Buyer, within 5 days after the deadline for delivery of said map, delivers 300 to Seller a copy of the map and a written notice which identifies: (1) the significant encroachment; (2) information materially 301 inconsistent with prior representations; or (3) failure to meet requirements stated within this contingency. Upon delivery of 302 Buyer's notice, this Offer shall be null and void. Once the deadline for delivery has passed, if Seller was responsible to

303 provide the map and failed to timely deliver the map to Buyer, Buyer may terminate this Offer if Buyer delivers a written 304 notice of termination to Seller prior to Buyer's Actual Receipt of said map from Seller.
305 INSPECTIONS AND TESTING Buyer may only conduct inspections or tests if specific contingencies are included as a 306 part of this Offer. An "inspection" is defined as an observation of the Property, which does not include an appraisal or testing
307 of the Property, other than testing for leaking carbon monoxide, or testing for leaking LP gas or natural gas used as a fuel
308 source, which are hereby authorized. A "test" is defined as the taking of samples of materials such as soils, water, air or 309 building materials from the Property for laboratory or other analysis of these materials. Seller agrees to allow Buyer's 310 inspectors, testers and appraisers reasonable access to the Property upon advance notice, if necessary, to satisfy the 311 contingencies in this Offer. Buyer or licensees or both may be present at all inspections and testing. Except as otherwise 312 provided, Seller's authorization for inspections does not authorize Buyer to conduct testing of the Property.

336 CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.
337 For the purposes of this contingency, Defects do not include structural, mechanical or other conditions the nature and extent
338 of which Buyer had actual knowledge or written notice before signing this Offer.
339 NOTE: "Defect" as defined on lines 553-555 means a condition that would have a significant adverse effect on the 340 value of the Property; that would significantly impair the health or safety of future occupants of the Property; or 341 that if not repaired, removed or replaced would significantly shorten or adversely affect the expected normal life 342 of the premises.
343 回 RIGHT TO CURE: Seller (shall)(shall not) STRIKE ONE] ("shall" if neither is stricken) have the right to cure the Defects. 344 If Seller has the right to cure, Seller may satisfy this contingency by:

350 (1) Seller does not have the right to cure; or
351 (2) Seller has the right to cure but:
(b) Seller does not timely deliver the written notice of election to cure.

IF LINE 355 IS NOT MARKED OR IS MARKED N/A LINES 403-414 APPLY.
I FINANCING COMMITMENT CONTINGENCY: This Offer is contingent upon Buyer being able to obtain a written
(1) delivering written notice to Buyer within $\qquad$ ("10" if left blank) days after Buyer's delivery of the Notice of Defects stating Seller's election to cure Defects;
(2) curing the Defects in a good and workmanlike manner; and
(3) delivering to Buyer a written report detailing the work done no later than three days prior to closing.
(a) Seller delivers written notice that Seller will not cure; or .... for a term of not less than_......................... amortized over not less than days after acceptance of this Offer. The financing selected shall be in an amount of not less than $\$$ . Buyer acknowledges that lender's 360 required monthly payments may also include $1 / 12$ th of the estimated net annual real estate taxes, hazard insurance 361 premiums, and private mortgage insurance premiums. The mortgage shall not include a prepayment premium. Buyer agrees 362. to pay discount points in an amount not to exceed
\% ("0" if left blank) of the loan. If Buyer is using multiple Ioan

363 sources or obtaining a construction loan or land contract financing, describe at lines 650-664 or in an addendum attached 364 per line 686. Buyer agrees to pay all customary loan and closing costs, wire fees, and loan origination fees, to promptly 365 apply for a mortgage loan, and to provide evidence of application promptly upon request of Seller. Seller agrees to allow
366 lender's appraiser access to the Property.
367 LOAN AMOUNT ADJUSTMENT: If the purchase price under this Offer is modified, any financed amount, unless otherwise

399 terms set forth in this Offer, and this Offer shall remain in full force and effect, with the time for closing extended accordingly.
400 If Seller's notice is not timely given, the option for Seller to provide financing shall be considered waived. Buyer agrees to
401 cooperate with and authorizes Seller to obtain any credit information reasonably appropriate to determine Buyer's credit
402 worthiness for Seller financing.
403 IF THIS OFFER IS NOT CONTINGENT ON FINANCING COMMITMENT Within $\qquad$ days ("7" if left blank) after 404 acceptance, Buyer shall deliver to Seller either: mortgage financing but does not need the protection of a financing commitment contingency. Seller agrees to allow Buyer's 412 appraiser access to the Property for purposes of an appraisal. Buyer understands and agrees that this Offer is not subject 413 to the appraisal meeting any particular value, unless this Offer is subject to an appraisal contingency, nor does the right of 414 access for an appraisal constitute a financing commitment contingency.
415 APPRAISAL CONTINGENCY: This Offer is contingent upon Buyer or Buyer's lender having the Property appraised 416 at Buyer's expense by a Wisconsin licensed or certified independent appraiser who issues an appraisal report dated 417 subsequent to the date stated on line 1 of this Offer, indicating an appraised value for the Property equal to or greater than 418 the agreed upon purchase price.
419 This contingency shall be deemed satisfied unless Buyer, within $\qquad$ days after acceptance, delivers to Seller a copy 420 of the appraisal report indicating an appraised value less than the agreed upon purchase price, and a written notice objecting 421 to the appraised value.
422 RIGHT TO CURE: Seller (shall)(shall not) STRIKE ONE ("shall" if neither is stricken) have the right to cure.
423 If Seller has the right to cure, Seller may satisfy this contingency by delivering written notice to Buyer adjusting the purchase 424 price to the value shown on the appraisal report within days (" 5 " if left blank) after Buyer's delivery of the appraisal

425 report and the notice objecting to the appraised value. Seller and Buyer agree to promptly execute an amendment initiated
by either party after delivery of Seller's notice, solely to reflect the adjusted purchase price.
This Offer shall be null and void if Buyer makes timely delivery of the notice objecting to appraised value and the written appraisal report and:
(1) Seller does not have the right to cure; or
(2) Seller has the right to cure but:
(a) Seller delivers written notice that Seller will not adjust the purchase price; or
(b) Seller does not timely deliver the written notice adjusting the purchase price to the value shown on the appraisal report.
NOTE: An executed FHA, VA or USDA Amendatory clause may supersede this contingency.
$\square$ CLOSING OF BUYER'S PROPERTY CONTINGENCY: This Offer is contingent upon the closing of the sale of Buyer's property located at
no later than $\qquad$ (the Deadline). If closing does not occur by the Deadline, this Offer shall finane null and void unless Buyer delivers to Seller, on or before the Deadline, reasonable written verification from a or prial institution or third party in control of Buyer's funds that Buyer has, at the time of verification, sufficient funds to close bridge loan shall not extend the closing date for this Offer.
$\qquad$ |BUMP CLAUSE: If Seller accepts a bona fide secondary offer, Seller may give written notice to Buyer that another offer has been accepted. If Buyer does not deliver to Seller the documentation listed below within hours ("72" if left blank) after Buyer's Actual Receipt of said notice, this Offer shall be null and void. Buyer must deliver the following:
(1) Written waiver of the Closing of Buyer's Property Contingency if line 435 is marked;
(2) Written waiver of
(name other contingencies, if any); and
(3) Any of the following checked below:
 Proof of bridge loan financing.
Proof of ability to close from a financial institution or third party in control of Buyer's funds which shall provide Seller with reasonable written verification that Buyer has, at the time of verification, sufficient funds to close.
Other:
insert other requirements, if any (e.g., payment of additional earnest money, etc.)]
SECONDARY OFFER: This Offer is secondary to a prior accepted offer. This Offer shall become primary upon delivery of written notice to Buyer that this Offer is primary. Unless otherwise provided, Seller is not obligated to give Buyer notice prior to any Deadline, nor is any particular secondary buyer given the right to be made primary ahead of other secondary buyers. Buyer may declare this Offer null and void by delivering written notice of withdrawal to Seller prior to delivery of Seller's notice that this Offer is primary. Buyer may not deliver notice of withdrawal earlier than ___ days ("7" blank) after acceptance of this Offer. All other Offer Deadlines that run from acceptance shall run from the time this Offer becomes primary.
HOMEOWNERS ASSOCIATION If this Property is subject to a homeowners association, Buyer is aware the Property may be subject to periodic association fees after closing and one-time fees resulting from transfer of the Property. Any one-time fees resulting from transfer of the Property shall be paid at closing by (Seller) (Buyer) STRIKE ONE ("Buyer" if neither is stricken).
CLOSING PRORATIONS The following items, if applicable, shall be prorated at closing, based upon date of closing values: real estate taxes, rents, prepaid insurance (if assumed), private and municipal charges, property owners or homeowners association assessments, fuel and

## CAUTION: Provide basis for utility charges, fuel or other prorations if date of closing value will not be used.

Any income, taxes or expenses shall accrue to Seller, and be prorated at closing, through the day prior to closing.
Real estate taxes shall be prorated at closing based on CHECK BOX FOR APPLICABLE PRORATION FORMULA:
$\lceil\quad$ The net general real estate taxes for the preceding year, or the current year if available (Net general real estate taxes are defined as general property taxes after state tax credits and lottery credits are deducted.) NOTE: THIS CHOICE APPLIES IF NO BOX IS CHECKED.
$\square$ Current assessment times current mill rate (current means as of the date of closing).
[-] Sale price, multiplied by the municipality area-wide percent of fair market value used by the assessor in the prior year, or current year if known, multiplied by current mill rate (current means as of the date of closing).
$x \quad$ Current year real estate tax by Seller (no proration).
CAUTION: Buyer is informed that the actual real estate taxes for the year of closing and subsequent years may be substantially different than the amount used for proration especially in transactions involving new construction, extensive rehabilitation, remodeling or area-wide re-assessment. Buyer is encouraged to contact the local assessor regarding possible tax changes.
$\square$ Buyer and Seller agree to re-prorate the real estate taxes, through the day prior to closing based upon the taxes on the actual tax bill for the year of closing, with Buyer and Seller each owing his or her pro-rata share. Buyer shall, within 5
days of receipt, forward a copy of the bill to the forwarding address Seller agrees to provide at closing. The Parties shall re-prorate within 30 days of Buyer's receipt of the actual tax bill. Buyer and Seller agree this is a post-closing obligation and is the responsibility of the Parties to complete, not the responsibility of the real estate Firms in this transaction.

## 88 TITLE EVIDENCE

489 CONVEYANCE OF TITLE: Upon payment of the purchase price, Seller shall convey the Property by warranty deed (trustee's deed if Seller is a trust, personal representative's deed if Seller is an estate or other conveyance as provided herein), free and clear of all liens and encumbrances, except: municipal and zoning ordinances and agreements entered under them, recorded easements for the distribution of utility and municipal services, recorded building and use restrictions and covenants, present uses of the Property in violation of the foregoing disclosed in Seller's Vacant Land Disclosure Report and in this Offer, general taxes levied in the year of closing and

528 CAUTION: Consider a special agreement if area assessments, property owners association assessments, special 529 charges for current services under Wis. Stat. § 66.0627 or other expenses are contemplated. "Other expenses" are
530 one-time charges or ongoing use fees for public improvements (other than those resulting in special assessments)
531 relating to curb, gutter, street, sidewalk, municipal water, sanitary and storm water and storm sewer (including all
532 sewer mains and hook-up/connection and interceptor charges), parks, street lighting and street trees, and impact 533 fees for other public facilities, as defined in Wis. Stat. §66.0617(1)(f).
534 LEASED PROPERTY If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights 535 under said lease(s) and transfer all security deposits and prepaid rents thereunder to Buyer at closing. The terms of the 536 (written) (oral) STRIKE ONE lease(s), if any, are none
537
538
639 DEFITIONS Insert additional terms, if any, at lines 650-664 or attach as an addendum per line 686.

540 ACTUAL RECEIPT: "Actual Receipt" means that a Party, not the Party's recipient for delivery, if any, has the document 54.1 or written notice physically in the Party's possession, regardless of the method of delivery. If the document or wrilten notice 542 is electronically delivered, Actual Receipt shall occur when the Party opens the electronic transmission.
643 m BUSINESS DAY: "Business Day" means a calendar day other than Saturday, Sunday, any legal public holiday under 544 Wisconsin or Federal law, and any other day designated by the President such that the postal service does not receive excluding the day the event occurred and by counting subsequent calendar days. The Deadline expires at Midnight on the day. Additionally, Deadlines expressed as a specific number of Business Days are calculated in the same manner "hours" from the occurrence of an event, such as receipt of a notice, are calculated from the exact time of the event, and by counting 24 hours per calendar day. Deadlines expressed as a specific day of the calendar year or as the day of a specific event, such as closing, expire at Midnight of that day. "Midnight" is defined as 11:59 p.m. Central Time.
DEFECT: "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would significantly shorten or adversely affect the expected normal life of the premises.

- FIRM: "Firm" means a licensed sole proprietor broker or a licensed broker business entity.
- PARTY: "Party" means the Buyer or the Seller; "Parties" refers to both the buyer and the Seller.
$\square$ PROPERTY: Unless otherwise stated, "Property" means the real estate described at lines 4-8.
INCLUSION OF OPTIONAL PROVISIONS Terms of this Offer that are preceded by an OPEN BOX ( $\square$ ) are part of 0 this offer ONLY if the box is marked such as with an " $X$ ". They are not part of this offer if marked "N/A" or are left blank.
PROPERTY DIMENSIONS AND SURVEYS Buyer acknowledges that any land dimensions, or total acreage or square
footage figures, provided to Buyer by Seller or by a Firm or its agents, may be approximate because of rounding, formulas 3 used or other reasons, unless verified by survey or other means.
CAUTION: Buyer should verify total square footage formula, total square footage/acreage figures, and land dimensions, if material.
DISTRIBUTION OF INFORMATION Buyer and Seller authorize the agents of Buyer and Seller to: (i) distribute copies of the Offer to Buyer's Iender, appraisers, title insurance companies and any other settlement service providers for the transaction as defined by the Real Estate Settlement Procedures Act (RESPA); (ii) report sales and financing concession data to multiple listing service sold databases; (iii) provide active listing, pending sale, closed sale and financing concession information and data, and related information regarding seller contributions, incentives or assistance, and third party gifts, to appraisers researching comparable sales, market conditions and listings, upon inquiry; and (iv) distribute copies of this Offer to the seller or seller's agent of another property that Seller intends on purchasing.
MAINTENANCE Seller shall maintain the Property and all personal property included in the purchase price until the earlier 4 of closing or Buyer's occupancy, in materially the same condition it was in as of the date on line 1 of this Offer, except for PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING] If, prior to closing, the Properly is damaged in an amount not more than five percent of the purchase price, other than normal wear and tear, Seller shall promptly notify Buyer 3 in writing, and will be obligated to restore the Property to materially the same condition it was in as of the date on line 1 of 9 this Offer. Seller shall provide Buyer with copies of all required permits and lien waivers for the lienable repairs no later than closing. If the amount of damage exceeds five percent of the purchase price, Seller shall promptly notify Buyer in writing of 1 the damage and this Offer may be terminated at option of Buyer. Should Buyer elect to carry out this Offer despite such 2 damage, Buyer shall be entitled to the insurance proceeds, if any, relating to the damage to the Property, plus a credit 3 towards the purchase price equal to the amount of Seller's deductible on such policy, if any. However, if this sale is financed 4 by a land contract or a mortgage to Seller, any insurance proceeds shall be held in trust for the sole purpose of restoring the Property.
BUYER'S PRE-CLOSING WALK-THROUGH Within three days prior to closing, at a reasonable time pre-approved by 7 Seller or Seller's agent, Buyer shall have the right to walk through the Property to determine that there has been no 59 that any Defects Seller has agreed to cure have been repaired in the manner agreed to by the Parties.
OCCUPANCY Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in Buy Offer at lines $534-538$ or in an addendum attached per line 686, or lines 650-664 if the Property is leased. At time of to current tenants, or sold to Buyer or left with Buyer's consent. Occupancy shall be given subject to tenant's rights, if any 4 DEFAULT] Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and 5 conditions of this Offer. A material failure to perform any obligation under this Offer is a default that may subject the defaulting party to liability for damages or other legal remedies.


## If Buyer defaults, Seller may:

(1) sue for specific performance and request the earnest money as partial payment of the purchase price; or
(2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages; or (b) sue for actual damages.
If Seller defaults, Buyer may:
(1) sue for specific performance; or
(2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.

604 In addition, the Parties may seek any other remedies available in law or equity. The Parties understand that the availability 605 of any judicial remedy will depend upon the circumstances of the situation and the discretion of the courts. If either Party 606 defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute resolution instead of the remedies outlined above. 607 By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of law those disputes covered by the 608 arbitration agreement.
609 NOTE: IF ACCEPTED, THIS OFFER CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES 610 SHOULD READ THIS DOCUMENT CAREFULLY. THE FIRM AND ITS AGENTS MAY PROVIDE A GENERAL

OPINIONS CONCERNING YOUR LEGAL RIGHTS UNDER THIS OFFER OR HOW TITLE SHOULD BE TAKEN AT CLOSING. AN ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS NEEDED.

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## 618

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625 amount of any liability assumed by Buyer.

632 IF SELLER IS A NON-FOREIGN PERSON. Seller shall, no later than closing, execute and deliver to Buyer, or a qualified 633 substitute (attorney or title company as stated in IRC $\S 1445$ ), a sworn cerlification under penalties of perjury of Seller's 634 non-foreign status in accordance with IRC $\S 1445$. If Seller fails to timely deliver certification of Seller's non-foreign status, 635 Buyer shall: (1) withhold the amount required to be withheld pursuant to IRC §1445; or, (2) declare Seller in default of this 636 Offer and proceed under lines 601-608.
637 IF SELLER IS A FOREIGN PERSON. If Seller has represented that Seller is a Foreign Person, Buyer shall withhold the 638 amount required to be withheld pursuant to $\operatorname{IRC} \S 1445$ at closing unless the Parties have amended this Offer regarding 639 amounts to be withheld, any withholding exemption to be applied, or other resolution of this provision.
640 COMPLIANCE WITH FIRPTA. Buyer and Seller shall complete, execute, and deliver, on or before closing, any instrument,
641 affidavit, or statement needed to comply with FIRPTA, including withholding forms. If withholding is required under IRC
$642 \$ 1445$, and the net proceeds due Seller are not sufficient to satisfy the withholding required in this transaction, Seller shall
643 deliver to Buyer, at closing, the additional funds necessary to satisfy the applicable withholding requirement. Seller also
644 shall pay to Buyer an amount not to exceed $\$ 1,000$ for actual costs associated with the filing and administration of forms,
645 affidavits, and certificates necessary for FIRPTA withholding and any withholding agent fees.
646 Any representations made by Seller with respect to FIRPTA shall survive the closing and delivery of the deed.
647 Firms, Agents, and Title Companies are not responsible for determining FIRPTA status or whether any FIRPTA exemption
648 applies. The Parties are advised to consult with their respective independent legal counsel and tax advisors regarding
649 FIRPTA.
650 ADDITIONAL PROVISIONS/CONTINGENCIES See Addendum A for additional terms and conditions.
651 To the extent of any inconsistencies between this pre printed Vacant Land offer to Purchase 652 form and Addendum $A$, Addendum $A$ shall control.
653
654 This Offer is contingent upon approval by the Sheboygan Area School District Board of
655 Education on or before November 22, 2023 , or this offer is null and void.
656
657 Robert $J$ Werner and Robert $R$ Werner, Managers of Stonebrook Crossing LLC (Seller), are a
658 licensed WI real estate broker and salesperson respectively, and are acting on behalf of
659 the seller and are not acting in any real estate broker or salesperson capacity for the
660 Buyer. Buyer is represented by their own legal counsel.
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662
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664

665 DELIVERY OF DOCUMENTS AND WRITTEN NOTICES Unless otherwise stated in this Offer, delivery of documents and 666 written notices to a Party shall be effective only when accomplished by one of the authorized methods specified at lines 667 668-683.
668 (1) Personal: giving the document or written notice personally to the Party, or the Party's recipient for delivery if named at 669 line 670 or 671.
670 Name of Seller's recipient for delivery, if any:
671 Name of Buyer's recipient for delivery, if any:
672 x (2) Fax: fax transmission of the document or written notice to the following number:
673 Seller: (. 920 ) 694-1818_B_ _Buyer: (___ ).
674 [ x (3) Commercial: depositing the document or written notice, fees prepaid or charged to an account, with a commercial 675 delivery service, addressed either to the Party, or to the Party's recipient for delivery, for delivery to the Party's address at 676 line 679 or 680.
677 x (4) U.S. Mail: depositing the document or written notice, postage prepaid, in the U.S. Mail, addressed either to the 678 Party, or to the Party's recipient for delivery, for delivery to the Party's address.
679 Address for Seller: 4539 South Taylor Drive, Sheboygan, WI 53081
680 Address for Buyer: 3330 Stah1 Road, Sheboygan, WI 53081
681 X (5) Email: electronically transmitting the document or written notice to the email address.
682 Email Address for Seller: bob@bobwerner. com or ross@wernerhomes.com
683 Email Address for Buyer: jduffesasd. net
684 PERSONAL DELIVERY/ACTUAL RECEIPT] Personal delivery to, or Actual Receipt by, any named Buyer or Seller 685 constitutes personal delivery to, or Actual Receipt by, all Buyers or Sellers.
$686 \times \mathbf{x}$ ADDENDA: The attached $\qquad$
Addendum A, VLDR is/are made part of this Offer.

687 This Offer was drafted by [Licensee and Firm] Robert $J$ Werner, Manager of Seller 688

701 This Offer was presented to Seller by [licensee and Firm] Robed R.Werne
$\qquad$

## Addendum A

This Addendum A is made a part of the Vacant Land Offer to Purchase dated September 22, 2023, for Lot 20 in Stonebrook Crossing Addition No. 1 and Lot 93 in Stonebrook Crossing Addition No. 2 subdivisions (both Stonebrook Crossing), City of Sheboygan, Sheboygan County, Wisconsin.

1. Developer and Seller is Stonebrook Crossing LLC, a WI limited liability company. Robert J. Werner and Robert R. Werner, Managers of Stonebrook Crossing L.LC (Seller) are a licensed WI real estate broker and salesperson respectively.
2. There is no Earnest Money required with this Offer.
3. Buyer acknowledges receipt of the Declaration of Protective Covenants and Restrictions for Stonebrook Crossing.
4. The Buyer acknowledges receipt of the Stonebrook Crossing Grading Plan for the offer lot which shows original grades along with proposed grades for the home and lot, and drainage plan. Some lots may contain fill and could require additional depths for footings and/or foundation at Buyer's expense. The Buyer understands that the grading plan must be followed including after occupancy.
5. The Buyer acknowledges receipt of Stonebrook Crossing plat which shows lot size and easements including public and municipal utility easements and drainage easements. There is an additional drainage easement of $10^{\prime}$ ( 5 ' per lot) between lots 62 and 63.
6. Stonebrook Crossing lots $14-35$ and $92-1.03$ are zoned MR-8 which allows for single family and duplex homes, and lots 36-78 are zoned SR-5 which allows for single family homes.
7. The Buyer is responsible for the City connection fee (currently $\$ 500$ for sanitary sewer connection) which is due at the time of building permit issuance.
8. The Buyer is responsible for the cost and installation of the culvert at time of construction.
9. The Buyer is purchasing the properties to build single family homes through the North and South High School Building Program (Program). If home (s) is/are not built by Buyer through this Program, Seller retains the right to purchase the property back from the Buyer at the same Purchase Price as on this Offer (Lot 20-\$49,900, Lot 93-\$45,900) less 10\%, with Buyer giving written notice to Seller of decision to not proceed with Program (Notice). Seller to have 30 days from receipt of written Notice to give written notice to Buyer of Seller's decision to purchase the property back, or this provision is no longer valid. If Seller gives written notice to buy back, closing to occur within 30 days. There may be a signed recordable format agreement of this at closing.
10. Sanitary sewer lateral depths may vary and should allow for an $8^{\prime}$ or $9^{\prime}$ basement with gravity flow sewer. Actual placement of house on lot and length of lateral could affect the depth of lateral at house.
11. The Developer is currently developing subdivision. All items included in the Developer's Agreement with the City of Sheboygan are included in the purchase price at the Developer's expense including street improvements, sanitary sewer, storm system, water mains, laterals to lot line, and utilities.
12. The Buyer is responsible for maintenance and repair/replacement of the common mailbox system at the direction of the US Postal Service.

By signing and dating this Addendum, each Party acknowledges they have received and carefully read this Addendum.

Date $9 / 27 / 23$

Date $\qquad$
Date $9 / 27 / 2023$


HS REDORT IS A DISCOOSURE: OF 'THE CONDITION OF THAT PROPERTY IN COMPIIANCE: WITH SLETION 29.02 OF THE VIGCONSIN STATUTESAS OF: NOYember.... (MONTI). 18th (DAY), .... 2021 'EAR). IT IS NOT' A WARRANTY OF ANY KIND BY TIHE OVNNER OR ANY AGENTSREPRESENTING ANY PARTY IN HIS TRANSACTION AND IG NOT A GUBSTTUTEFOR ANY INSPUCTIONS OR WARIQANTIES THAT THE PARTIES AY WISII TO OBTAIN.

A buyer who does not receive a fully completed copy of this report within 10 days after the acceptance of the contract : salo or option contract for the above described real property has the right to rescind that contract (Wis. Stat. 3. 709.02), ovided the owner is required to provide this report under Wisconsin Statutes chapter 709.

## NOTICE TO PARTHES REGARDHNG ADVIGE OHE INSPECTONS

Real estate licensees may not provide advice or opinions concerning whether or not an item is a defect for the arposes of this report or concerning the legal rights or obligations of parties to a transaction. The parties may wish to stain professional advice or inspections of the property and to include appropriate provisions in a contract between them th respect to any advice, inspections, defects, or warranties.

## A. OWNEREN INFORMANIION

1. In this form, "aware" means the "owner(s)" have notico or knowledge.
?. In this form, "defest" means a condition that would have a significant adverse effect on the value of the properly; that auld significantly impair the health or sately of future occupantss of the property; or that if not repaired, removed, or placed would significantly shorten or adversely affect the expected normal life of the premises.
2. In this form, "owner" means the person or persons, entity, or organization that owns the above deseribed real operty. An "owner" who transfers real estate that does not include any buildings is required to complete this report.
xceptions: An "owner" who is a personal ropresentative, trustee, conservator, or fiduciary appointed by or subject to apervision by a court, and who has never oceupied the property transferred is not required to complete this report. An wher" who transfers property that has not been infabited or who transfers property in a manner that is exempt from the al estate transfer fee is not required to complete this report. (Wis. Gtat. s. 709.01)
3. The owner represents that to the best of the owner's knowledge, the responses to the following questions have been courately checked as "yes," "no," or "not applicable (N/A)" to the property being sold. If the owner responds to any restion with "yes," the owner shall provide, in the additional information area of this form, an explanation of the reason hy the response to the question is "yes."
4. If the transfer is of a condominium unit, the property to which this form applies is the condeminium unit, the common coments of the condominium, and any limited common olements that may be used only by the owner of the condominium it heing transferred.
5. The owner diseloses the following information with the knowledge that, oven though this is not a warranty, prospective .yers may rely on this information in deciding whether and on what terms to purchase the proporly. The owner hereby Whorives the owner's agents and the agents of any prospective buyer to provide a copy of this report, and to diselose ny information in the report, to any person in connection with any actual or anticifated sate of ite property.

AUTON: The lists of defects following cach question bokw are examples ondy and ano not the only defects that may roporly be disolosed in response to each respective question.

## HB. RNVURRONIV/ENMAM.

131. Are you aware of a matorial violation of an envirommontal rule or other muta or agremment

| $Y \mid S$ | $N O$ | $N / A$ |
| :---: | :---: | :---: |
| 11 | $\|X\|$ | $1 . \mid$ |
| 11 | $\|X\|$ | 11 |
| 11 | $\|X\|$ | 11 |
| $\|X\|$ | 11 | 1.1 |
| 1.1 | $\|X\|$ | 1.1 |
| 11 | $\|X\|$ | $1 \mid$ |

Aro you aware of a defect caused by unsafe concentrations of or unsale condibions relating to, radon, radium in water supplies, high vollage olectric (100) KV or groaler) or stoel natural gas transmission lines located on but not directly sorving the property, lead in soil, or other potentially hazardous or toxis: substances on the property?
B3. Are you aware of the manufacture of methamphetamine or other hazardous or toxis, substances on the properly?
B4. Are you aware of subsoil condilions that would significantly increase the cosil of development, including, but not limited to, subsurface foundations or waste material; any type of fill; dumpsites where pesticides, herbicides, fortilizer, or other toxic or hazardous materials or containers for these materials were disposed of in violation of manufactures or government guidelines or other laws regulating such disposal; high groundwater; adverso soil conditions, such as low load-bearing capacily, earth or soil movement, solling, upheavals, or slides; exoessive rocks or rock formations; or other soil problems?
B3. Are you aware of a defect caused by unsafe concentrations of, unsafe conditions relating to, or the storage of hazardous or toxic, substances on neighboring propertics?
B6. Nre you aware of brownfields (abandonod, idled, or underused land that may bo subject to environmental contamination) or other contaminated land on the properly, or that contarninated soils on the property have been cleaned up under the Petroleum Environmental Cleanup Fund Act (PECF $\wedge$ ), a Wisconsin Department of Natural Resources (DNR) remedial or colonup program, the DATCP Agricullural Chornical Cleanup Program, or other similar program?
137. Explanation of "Yos" responses B4. Soo Grading Plan for originat and proposed yrados. Some lots may contain fill which may rosult in moeding additional stomosand fill and lor dooper foolings in fot midation an Buyor's oxponso.

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(;1. Aro you aware of underground storage tanks presently or previously on the property for storage of flammable or combustible lifuids, including, but not limited to, gasoline or heating oil? (Il "yes," the owner, by law, may have to register the tanks with the Wisconsin Department of Agriculture, Trade and Consumer Protection atl'.0. Box 8911, Madison, Wisconsin, 63708 , whether the tanks are in use or not. Wiseconsin Department of Agriculture, Trade and Consumer Protoction regulations may require the dosure of removal of unused tanks.)
©\%. Aro you aware of defeets in the underground or aboveground fues storage tanks on or proviously located on the property? Defects in underground or aboveground fuel storage tanks may indude items such as abandoned tanks not chosed in conformanco with applicable local, state, and federal law; leaking; corrosion; or failure to moel operating standards.
O3. Are you aware of defects in a well on the property or a woll that serves; the properly, including unsafo woll water duo to contaminants such as coliform, nitrates, or atrazine, or any out of service wells or cistoms that are reguired to be abandoned (see s. NR
312.26, Wiss. Adm. Code) but that are not (esesed or abandened acoording to applicable rogulations?
(B1. Are you aware of a joint woll serving this property?
©, Are you aware of a defect relating to a joint woll sorving this property?
O6. Aro you aware of defects in any septic; system or other privato satuilary disposal system
 on the property or any out of services septic systom that serves tho properly and that is not closed or abandoned aceording to applieable regulationsis?
(\%) I xpplanation of "yos" responses

## 

1)1. Have you received notise of a property tax increase, other than nomal anmal increases, or are you aware of a pending property tax roassessmon?
1)\%. Aro you aware of ponding spocial assessmonts?
1)3. Are you aware of the proporly being located within a spocial purpose distriot, such as a drainage district, that has the authonty to impose assossmonts against the real property located within the district?
D.) Are you aware of any land division involving the proporty for which required state or local perrnits were not obtained?

1) 5 . Are you aware of impact fees or another condition or occurrence that would significantly increase development costs or reduce the valuo of the property to a reasonable person with knowledge of the nature and scope of the condition or oceurrence?
D6. Are you aware of proposod, planned, or commenced public, improvements or public construction projects that may result in spocial assessments or that may othorwise
materially affect the property or the present use of the property?
1)\%. Fxplanation of "yos" responses. D1. I Iots aro undor dovoloment and are to be roaseoseod upon completion of dovolomont.

## E IANOUSE

1:1. Are you aware of the property being part of or subject to a subdivision homeowners' association?
2. If the properly is not a condominimm unit, are you aware of common areas assosiatod with the property that are co.ownod with others?
13. Aro you aware of the property or any portion of the property being focated in a floodplain, wotland, or shoreland zoning aroa under locat, stato or foderal law'?
1:A. Aro you aware of any zoning code violations with respect to the proporly?
1:t. Aro you aware of nonconforming usess of the property?
A nonconforming uso is a nse of tand, a dweiling, or a buidding that existed bawlully beforo the current zoning ordinance was emasted or amended, but that does not contorm to the use restrictions in the current ordinance.
I: 6 . Aro you aware of conservation oasomonts on tho property?
A conservation easement is a legal agreoment in which a property owner conveys some of tho rights associated wilh ownership of his or her property to an easement hotdor such as a govermmental unit or a cualified nonprofit organization to protoot tho natural habitat of lish, wildlife, or plants or a similar ecosystem, preserve aroas for outdoor recreation or oducation, or for similar purposes.
1:\%. Are you aware of restrictive covenants or dood rostristions on tho property?
1:8. Other than pubic rights of ways, are you awaro of nonownors having rights to use pat of the property, including, but not limited to, private rights of way and easements othor than recorded utility oasomonts?
13. Aro you aware of the property boing subjoct to a mitigation pan reguired under administrative rules of the Wisconsin Dopartment of Natural Resources rotated to conmty shoreland zoning ordinances, which obligates the owner of the property to ostablish or maintain certain measures rolated to shoreland conditions and whieh is onforceable by tho county?
1:10. Tho use value assessmont systom values auricultural land basod on tho income that would be generated trom its rontal for agricullumat use mathor than its fair markot value. When a person converts agricultural land to a non agricultural use (o.g., rosidential or eommersiat development), that person may owe a conversion efarge for more
 266.7486.
a. Aro you awaro of all or part of tho proporty having boen assesssed has agricultural land under Wis. Stat. s. 70.3\% (2r) (use valuo assessmom)?
b. Aro you aware of tho property having beon assessed a use valun asse.ssment convorsion charge rolating to this property? (Wis. Stat. s. 74.18! (2.))
(e Aro you aware of tho paymont of a uso value assossment conversion dingo having boon deforred rolating to this proporty? (Wis. Stat. ©. '(1.185 (1))

$1||\lambda| 1$

1:11. Is all or part of tho properly subjest on or violation of a farmband preservation
 agromont?
Early temmation of a tambad proservation agreemont or romoval of tand fom such an agrooment con trigger patyment of a convorsion feo oqual to 3 tirnos the chass 1 "uso value" of the land. Visit
htps://datop wi.gov/Pages/Programs Sorvicos/l 1 Agreoments aspx for more infornation.
1:1\%. Is all or part of the property subjoct to, enrolled in, or in violation of the forest Crop law, Managed Forest law, the Conservation Regerve Program, or a comparable program?
1:13. Are you aware of a dam that is totally or partially located on the property or that an ownerchip in a dam that is not located on the property will be transferred with the property because it is owned collectively by members of a homeowners' association, take district, or similar group? (If "yos," contact the Wisconsin Department of Natural Resources to find out if dam transfor requirements or agency orders apply.)
1:14. Are you aware of boundary or lot line disputes, encroachments, or encumbrances (including a joint driveway) affecting the property?
Encroachments often involve some type of physical object belonging to one person but partially located on or overtapping on land belonging to another; such as, without limitation, tences, houses, garages, driveways, gardens, and landscaping. Encumbranes inolude, without limitation, a right or ctam of another to a potion of the property or to the use of the property such as a joint driveway, liens, and licenses.
1316. Are you aware thore is not legal access to the property?
13. Are you aware of a pier attached to the property that is not in compliance with state or Iood pier regulations? Seo http//dnr.wi.gov/topis/watorways for more information.
1:16m. Are you aware of a writton agreement affocting ripatian rights rolated to tho property?
1:10n. Are you aware that the property abuts the bod of a navigable waterway that is owned by a hydroolectric operator?
Under Wis, Stat. s, 30.13?, the ownor of a proporty abulting the bed of a mavigablo watoway that is owned by a hydroelectric operator, as defined in s. 30.13? (1) (b), may be requirod to ask the permission of the hydroelectric operator to place a siructure on the bod of the water way.
1:1\%. Are you aware of one or more burial sites on the property? (For information fegarding the prosence, proservation, and potential disturbance of burial sites, contae tho Wisconsin I listorical Socidy at $800334: / 834$ or www.wihist.org/burialintomation).
1:18. Are you aware of archoological artifats, mineral rights, orehards, or ondangred spooios on the property?
1319. Are you aware of oxisting or abandoned manure stomge facilitios localed on the properly?
1:\% ( Are you aware that all or part of the property is enrolled in the managed forost land program?
The managed forest tand program is a landowner insentive program that oncouragos sustainable forestry on privato woodlands by oxempting the landowner from tho pityment of property taxes in oxehange for the payment of a lower acreage share paynont and compliance with eerlain conservation practioes. Orders designating lands as managod forest lands romain in offect for $2!$ on 50 years. When ownership of land enrolled in tho managod forest land program ehanges, the new owner must sign and file a roport of the ohange of ownership on a form provided by tho Wisconsin Department of Natural Rosouncos (IONR) and pay a feo. By filing this form, the new owner agrees to comply with the management plan for the land and tho managed forest land program moses. Fho DNR? Division of Forestry monitors forost managomont plan eomplianco. Changes that a tandowner makes to property that is subject to an order designating it as manged forest land, or to its use, may jeopardize benefits under the program or cause the property to be withdrawn from tho program and may result in tho assossmont of penatiose I or more information, call your local I NR forester or visid hte://dnr. wi.gov/lopic/forestry. hmm.
 $\qquad$


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11. Aro you aware of high volage oloctric (100 kilo volta; or groater) or stoe matual gat

| $Y I: S$ | $N O$ | $N / A$ |
| :---: | :---: | :---: |
| $\|\mid$ | $\|X\|$ | $\|\mid$ | tramemission lines loceatod on, but not diroctly serving, tho property?

$1 \%$. Aro you aware of fooding, standing wator, drainago problems, or othor wator problems on or affecting the property?
1:3. Aro you aware of material damago from lire, wind, flood, earthquake, expansivo soil, orosion, or landslide?
14. Are you aware of significant odor, noise, water diversion, water intrusion, or other irritants omanating from neighboring properly?
13. Are you aware of significant crop damage from disoase, insects, soil contamination, wildife, or other causes; diseased or dying trees or shrubs; or substantial injuries or disease in livestock on the property or neighboring properly?
16. Ulitity Comoctions. Are you aware that the property is comocted to the following utilitios on the property or at the lof line? (If "yes," indicate where the utility is located.)
a. I: Fectricity

Podestal
b. Muncipal water Latoral to Lot
c. Pelephone .... Podostal
d. Cable television Podostal
e. Natural gas . Im RoadRight of Way
f. Municipal sewer Latonal to Lol
17. Aro you aware of any agreements that bind subsequent owners of the property, such as a Foase agreoment or an oxtension of credit from an eloctric cooperative?
F8. Are you aware of other defects affecting the property?
Other defects may include items such as animal, reptile, or insect infestation; drainage easement or grading problems; excessive stiding; or any other defect or material condition.
19. Aro you aware of a govemmont agency, court order, or foderal, state, or local regulations requising repair, alleration, or correction of an existing condition?
1:9m. Is tho ownor a foroign porson, as dofinod in 26 USC 1445 (0)? (1:.g. a nonmosidont ation individual, foreign corporation, foreign partnership, foroign trust, or foreign estato.)
Socion 144t of the Intemat Rovente Code (20 USO 1445), also known as tho Forogn Invostmont In Real Property fax Act or IIIPTA, provides that a transforeo (buyor) of a U.S. feat property intorest must be notified in writing and must withhod tax if the transforor (selfor) is a forwan porson, unloss an sexocotion mitor rilip th applios to tho transtor.
110. The owner has owned tho property for . ? .... years.

1:11. Explanation of "yos" rosponsos

Nolice: You may obtain information about the sex offender rogistry and persons rogistered with the registry by contacting tho Wisconsin Dopartmont of Comoctions at hltp:ww. doc. wi.gov or by phono at 608.240. 38330 .

## OMNERES CHEMMHOATION

NOTL: Wisconsin Statute section $709.03!5$ roquires ownors who, prior to aceoptance of a purchase contract or an option to purchase, obtain information that would change a rosponse on this report to subnit a complete amended report or ant armendment to the previously complotod roport to the prospective buyer within 10 dayso acoptance.
The owner certifies that the information in this report is true and correct to the best of the owners knowledge as of the date on whifh the owner signs this report.
Owner.
Robont. Woner Manage, Stonobrok Crossing LIC Dato Novomber 18, 2021
Owner


Dato
Ownor.
Dato

## 

A person other than the owner certifies that the person supplied intormation on which the owner relied for this report and that the information is true and correct to the best of the person's knowledge as of the date on which the person signs this report.

| Person | Hems | Dato |
| :---: | :---: | :---: |
| Persori | llems | Dato |
| Person | llems | Dato |

## HEUYERR'S ACKNOWVEEOCEMENHI

The prospective buyer acknowledges that technical knowlodge such as that acouired by profossional inspectors may be required to detect certain defects such as the presence of asbestos, buiding code violations, and foodplain stalus.


Prospositivo buyer


# DECLARATION OF PROTECTIVE COVENANTS AND RESTRICTIONS FOR STONEBROOK CROSSING ADDITION NO. 1 

City of Sheboygan<br>Sheboygan County, Wisconsin

## THIS DECLARATION OF PROTECTIVE COVENANTS AND RESTRICTIONS is executed by STONEBROOK CROSSING LLC, a Wisconsin limited liability company, hereinafter referred to as "Developer", this $27^{\text {th }}$ day of July 2021.

WHEREAS, the Developer is the owner of the real property in the City of Sheboygan, Sheboygan County, Wisconsin, under the name and plat of Stonebrook Crossing Addition No. 1 (hereinafter "Stonebrook Crossing") and more particularly described as follows:

> Lots Fourteen (14) through Seventy-Eight (78), Stonebrook Crossing Addition No. 1, all located in the City of Sheboygan, Sheboygan County, Wisconsin

WHEREAS, Developer desires to provide for the preservation and enhancement of the property values, amenities, environment and residential opportunities in Stonebrook Crossing and to this end and in order to ensure the best use of the land and most appropriate development and to prevent the erection of unsightly, poorly designed or constructed improvements, desire to subject said real property to the protective covenants and restrictions hereinafter set forth, each and all of which is and are for the benefit of said property and each owner thereof;

NOW, THEREFORE, Developer declares that the real property of Stonebrook Crossing is and shall be held, transferred, sold, conveyed, and occupied subject to the protective covenants and restrictions hereinafter set forth.

Article I
Architectural and Aesthetic Control

SHEBOYGAN COUNTY, WI recorded on 07/30/2021 03:59 PN ELLENR. SCHLEICMER REGISTER OF DEEDS RECORDING FEE: 30.00 TRANSFER FEE: EXEMPTION \# Cashier ID: 3 PAGES: 7

THIS SPACE RESERVED
FOR RECORDING DATA

| RETURN TO: |
| :--- |
| STONEBROOK CROSSING LLC |
| 4539 S TAYLOR DR |
| SHEBOYGAN, WI 53081 |

PARCEL IDENTIFICATION NUMBERS:
59281471054, 59281471055, 59281471056,
59281471057, 59281471058, 59281471059,
59281471060, 59281471061, 59281471062,
59281471063,59281471064, 59281471065,
59281471066, 59281471067, 59281471068,
59281471069, 59281471070, 59281471071,
59281471072, 59281471073, 59281471074,
59281471075, 59281471076, 59281471077,
59281471078, 59281471079, 59281471080,
59281471082, 59281471083, 59281471084,
59281471085, 59281471086, 59281471087,
59281471088, 59281471089, 59281471090,
59281471091, 59281471092, 59281471093,
59281471094, 59281471095, 59281471096,
59281471097, 59281471098, 59281471099,
59281471101, 59281471102, 59281471103,
59281471104, 59281471105, 59281471106,
59281471107, 59281471109, 59281471110,
59281471111, 59281471112, 59281471113,
59281471114, 59281471115, 59281471116,
59281471117, 59281471118, 59281471119,
59281471120, 59281471121
1.1 Architectural and Aesthetic Control Committee The administration of these protective covenants and restrictions, the authority to grant approval hereunder and the discretionary powers granted in this Declaration shall be vested in the Stonebrook Crossing Architectural and Aesthetic Control Committee (hereinafter the "Committee").
1.2 Committee Purpose The Committee shall have the authority to enforce the terms and provisions of this

Declaration and to regulate the exterior design, appearance, use, location, and maintenance of Stonebrook Crossing and of improvements thereon in accordance with the terms and provisions of this Declaration, and in such a manner as to preserve and enhance values while maintaining harmonious relationships among structures, natural vegetation and topography.
1.3 Committee Composition, Terms and Elections The Committee shall be composed of three members. The initial members shall be appointed by the Developer. Vacancies of one (1) or more of the initial members prior to the owners' right to elect replacement shall be filled by the Developer.

After all of the lots of Stonebrook Crossing have been sold by the Developer, control of the Committee shall transfer to the owners of the lots within a reasonable timeframe, who shall have the right to elect three (3) new members of the Committee. Except for the initial members (who hold office until the first election following the sale of all of the lots), members of the Committee shall hold office for three (3) years and until their successor is elected. The members of the Committee shall have no personal liability by reason of their acts as a Committee member.

To accomplish any elections of new members, the Committee shall solicit nominees from the owners of Stonebrook Crossing. Any position on the Committee shall be elected from the nominees by a plurality vote of all the owners. Vacancies will be filled by similar elections for new terms of three (3) years.

In the election of members of the Committee and in effecting an amendment or taking other actions under this Declaration, each lot or each unit if lot contains a two-family residence shall represent one (1) vote only.

Except where otherwise provided in this Declaration, a plurality vote shall be sufficient at any meeting to approve or disapprove of any matter before the Committee.
1.4 Committee Approval No building or fixture shall be erected, placed, or altered (pertaining to external alterations or additions) until the complete plans, including elevations, specifications, and a site plan have been approved by the Committee.

In seeking Committee approval, no less than three (3) sets of any complete plans, elevations, specifications and site plan shall be submitted with one (1) set to each of the Committee members. A response address shall be submitted with the application.

The Committee's approval or disapproval shall be based upon, but not necessarily restricted to, (a) consideration of the quality of workmanship and materials, (b) harmony of external design with the site and existing structures, (c) suitability of proposed structures or improvements with respect to the topography, trees, or other natural characteristics of the lot, adjacent lots and improvements, and subdivision, and (d) compliance with provisions of this Declaration. The Committee shall have sole discretion to determine whether these requirements have been met.

If the Committee fails to approve or disapprove within thirty (30) days any plans submitted to it, they shall be deemed to have been approved.

## Article II

Use of Property
2.1 Lot Use All lots shall be used for residential purposes only, and no lot shall be occupied by more than one (1) single family residential building or one (1) two-family residential building, of not more than two-stories plus walkout basement (split-level may be three levels) together with all buildings and structures compatible with residential use, e.g. a gazebo. The Committee shall have final authority to determine that any structure is not compatible with single or two-family residential use.

Two-family residential buildings, including zero lot line buildings, are only allowed on lots that meet the City of Sheboygan's zoning requirements.

No trailer, recreational vehicle, tent, shack, garage, or any other type of temporary out building shall be at any time used as a residence, either temporary or permanent.
2.2 Restrictions on Further Subdivisions No lot shall be further subdivided to form additional building lots within the platted area of Stonebrook Crossing other than a lot may be subdivided to make two (2) lots in the case of a two-family residential building using zero lot line zoning.
2.3 Dwelling Size \& Setback Each lot has a minimum residential building square footage requirement. The square footage requirement is exclusive of garages, breezeways, basements, open porches, and covered patios. One and a half story square footage and split-level square footage is the same as a two-story total square footage requirement. All garages shall be designed integrally with and attached to the primary residential dwelling and have a minimum of two (2) car garage sizing per building. A two-family building must have a minimum of a single (1) car garage for each building unit. The Committee shall have the right to waive all or any part of the square footage requirements if the building to be built has architectural merit in the opinion of the Committee.

Minimum residential building square footage requirements per dwelling unit per lot is as follows:

| $\underline{\text { Lots }}$ | Dwelling Type | One-Story (Ranch) | $\underline{\text { Two-Story }}$ |
| :---: | :---: | :---: | :---: |
| $14-37,43-45,56-78$ | Single Family | $1,300 \mathrm{Sq} . \mathrm{Ft}$ | $1,500 \mathrm{Sq} . \mathrm{Ft}$ |
| $38-42,46-55$ | Single Family | 1,650 Sq. Ft. | $1,850 \mathrm{Sq} . \mathrm{Ft}$. |
| Any lots allowed per <br> city zoning* | Two-Family | 1,000 Sq. Ft. per unit | 1,200 Sq. Ft. per unit |

*For clarification, certain lots may allow for either a single family or a two-family home to be built on them based on current City of Sheboygan zoning.

No dwelling, garage, or other structure shall be built on any lot less than the City of Sheboygan zoning standards for setback area. The front, side and rear yard area which no dwelling, garage or other structure shall be built shall be known as the setback area. All setbacks are per plat, zoning, city and/or county ordinance. Each property owner is responsible for maintaining all surveyed markers.
2.4 Storage No recreational vehicle, boat, trailer, snowmobile, fish shanty, unlicensed or inoperable automobile, machinery, bus, construction material (other than during construction or remodeling of a dwelling) or any other debris, junk or unsightly material shall be stored, kept, or maintained on any lot other than in the dwelling,
residential garage or accessory building. A recreational vehicle, boat, trailer, snowmobile, or similar recreation item may be kept on the property for temporary periods incidental to their usage (i.e. loading, unloading, cleaning).

### 2.5 Exterior Building and Site Improvements

All front elevations shall strive for a variety of finish materials to make the front elevation architecturally interesting through the use of some of the following: different siding materials, wider window and/or door trim, eyebrow roofs or gable returns, overhead door windows, stone or brick, front porches or other different materials or design methods with the approval at the sole discretion of the Committee.

The primary building roof must have a minimum $5 / 12$ pitch, with a minimum $12^{\prime \prime}$ main and gable overhang.
No fence, wall, windbreak, or other barrier (hereinafter the "Fence") shall be permitted except in the rear yard or around in-ground pools. The rear yard is to start at a rear corner of the house that is closest to a side lot line. No Fence located in any part of the rear yard shall be in excess of six (6) feet (excluding posts), except any portion of Fence located either between the rear corner of the house and the side lot line, or facing a street, shall not be in excess of four (4) feet (excluding posts). This height restriction does not apply to Fences that are a structural part of the dwelling. No Fence is allowed in the front yard or street yard (if a corner lot). Design, construction and placement must be approved by the Committee. A chain link fence may be allowed if it is constructed of a colored/painted/coated material and not more than four (4) feet in height in any location. All Fences shall be kept in good repair. Any Fence would also need to be per City of Sheboygan building and zoning ordinances, including obtaining the necessary permit.

Pools are allowed and need to be per City of Sheboygan ordinance. Pool fencing, in addition to the above standards, shall be at least the minimum height required by zoning or code, or in the case of decking, attached to the deck area.

All lots must be kept clear and free from trash, and other materials. Trash containers shall be screened from view. Care should be taken to maintain a pleasant overall look to the subdivision.

Exterior lighting shall be located so that they are not excessively offensive to neighboring lots.
Satellite dishes and television antennas are allowed if mounted on the rear half of the home and under forty inches ( $40^{\prime \prime}$ ) in size. If over forty inches ( $40^{\prime \prime}$ ) in size, written permission from the Committee is required, at the sole discretion of the Committee. No other type of exterior antenna is allowed.

Solar electric panels cannot be located in the front or side yard, and can be mounted on the roof if parallel with the roof system (e.g. at the same roof pitch), and written permission from the Committee is required, at the sole discretion of the Committee. Solar shingles are allowed with written permission from the Committee, at the sole discretion of the Committee
2.6 Signs No sign of any kind shall be displayed on residential properties other than a home builder's sign at initial construction or a sign for advertising the property for sale during such time as the lot or dwelling is actually for sale. The Developer is allowed subdivision signage and may erect a permanent monument sign identifying the
subdivision.
2.7 Accessory Building No more than one (1) accessory building, of not more than one hundred sixty-eight (168) square feet and one (1) story in height, will be allowed per lot. Design, construction and placement of such accessory building must be approved by the Committee, and of similar workmanship and materials as the home. No accessory building may be constructed until the residential dwelling is constructed on the lot. A gazebo does not count as an accessory building.
2.8 Mobile Homes Mobile home or manufactured housing, whether temporary or permanent, shall not be permitted on any lot. The Committee shall make the final determination whether a structure is a mobile home or manufactured housing and such decision shall be based upon an understanding that a structure that at any time was a mobile home or manufactured housing, shall at all subsequent times be considered a mobile home or manufactured housing.
2.9 Noxious Activities and Firearms No noxious or offensive activity which is or may become a nuisance or which creates unusually loud sounds or noises shall be suffered or permitted on any lot. Use of firearms of any kind is prohibited on any lot or in any structure within Stonebrook Crossing.

Animals No livestock, poultry or animals other than household pets shall be kept or stabled, and no pets shall be bred, raised or otherwise dealt with as a hobby or for commercial purposes on any lot.

## Article III General Provisions

3.1 Construction Timing No residential building construction shall remain unfinished on the exterior for more than twelve (12) months following the issuance of a building permit.

### 3.2 Landscaping

All lots must be landscaped (i.e. seed, sod, mulch) within one (1) year of the occupancy of a dwelling for residential purposes. All sold lots must be maintained (i.e. grass cut, weeds controlled) by the owner. After gaining occupancy, the lot owner is responsible for installing and maintaining erosion controls, including the time period before the establishment of a finished lawn. It is recommended that all lots have at least one tree planted in the front yard.

Final grading must be kept to the requirements of the subdivision's master grading plan. As part of the grading and landscaping of each lot, no part of any drainage easement or swales shall be filled or altered in any way without approval of all the necessary governing bodies. Swales include any that are in recorded easements in the plat, as well as any that are shown in the master grading plan, including ditches along the road. No trees, shrubs or planting beds of any kind shall be planted within any areas designated for drainage. No accessory structures shall be constructed within any designated drainage areas. The driveway culvert is the responsibility of lot owner to maintain.
3.3 Easements The Developer reserves to itself the right to record drainage easements and to implement improvements in these easements as necessary to properly provide drainage to all lots within Stonebrook Crossing. The Developer reserves the right for a period of three (3) years after sale of lot from Developer to
owner to grant utility easements to utility providers for utility purposes over, upon or across all lots in Stonebrook Crossing whether owned by the Developer or third parties. Such easements shall, so far as reasonably possible, be confined to areas within twenty (20) feet of all lot lines and may involve plant removal and grading within such areas.
3.4 Duration of Protective Covenants and Restrictions The protective covenants and restrictions of this Declaration shall run with and bind the land and shall be binding on all parties and owners of such lands and any parties holding under them for a period of twenty (20) years from the date this Declaration is recorded, after which time the protective covenants and restrictions shall be automatically renewed for successive periods of ten (10) years, provided amendment has not been made as specified by paragraph 3.8 of this Article.
3.5 Enforcement The Committee or any owner shall have the right to enforce, by any proceeding at law or in equity, all protective covenants and restrictions now or hereafter imposed by this Declaration. Such action may be either to restrain violation or to recover damages. As to many of the restrictions, it would be impossible to measure the monetary loss suffered by violation so that equitable or injunctive relief may be the only remedy. Any violation of these restrictions which exist for a period of three (3) years or more without protest being received by the lot owner of such violation, shall not be considered a violation thereafter and any lot owner or other party shall be forever barred from proceeding under the provisions of this Declaration.
3.6 City Ordinances This document is not intended to replace any ordinances presently existing or adopted at any future date by the City of Sheboygan, or other applicable agency. In the event of a conflict between these restrictions and an ordinance, the more restrictive of the two shall apply.
3.7 Severability Invalidation of any one of these protective covenants or restrictions by judgment, court order, or change of law shall in no way affect any other provision which shall remain in full force and effect.

### 3.8 Amendment

Any of the herein restrictions, covenants or other provisions of this Declaration may be annulled, waived, changed, modified or amended at any time by a written declaration, executed in such a manner as to be recordable, setting forth such annulment, waiver, change, modification or amendment, executed solely by the Developer or its successors or assigns, until such time as the Developer or its successors or assigns no longer owns fifty percent ( $50 \%$ ) of the lots within Stonebrook Crossing.

This Declaration may be amended or modified, in whole or in part, at any time by a written instrument executed so as to be recordable, by owners of not less than seventy-five percent ( $75 \%$ ) of the lots and if two-family on a single lot, then each unit of the two-family shall count as one vote, subject to this Declaration, provided however that the Developer must consent to any such amendment or modification as long as the Developer owns any lots within the subdivision.
3.9 Acceptance and Cost of Enforcement Each owner, by accepting an interest in any lot, hereby and thereby agrees to be bound by all the covenants, conditions, limitations, reservations, and restrictions contained herein. In the event of a breach by an owner, the breaching owner agrees to pay all costs, including reasonable attorney fees, for the enforcement of these protective covenants and restrictions.

IN WITNESS WHEREOF, the Developer has executed this Declaration on the date indicated previously.


By: Robert J. Werner, President

## ACKNOWLEDGEMENT

State of Wisconsin
\}SS.
County of Sheboygan \}

Personally came before me this $27^{\text {th }}$ day of July 2021, the above named Robert J. Werner, President of Stonebrook Crossing LLC, to me known to be the person who executed the foregoing instrument and acknowledged the same.


# DECLARATION OF PROTECTIVE COVENANTS AND RESTRICTIONS FOR STONEBROOK CROSSING ADDITION NO. 2 

City of Sheboygan<br>Sheboygan County, Wisconsin

THIS DECLARATION OF PROTECTIVE COVENANTS AND RESTRICTIONS is executed by STONEBROOK CROSSING LLC, a Wisconsin limited liability company, hereinafter referred to as "Developer", this $31^{\text {st }}$ day of January 2022.

WHEREAS, the Developer is the owner of the real property in the City of Sheboygan, Shebovgan County, Wisconsin, under the name and plat of Stonebrook Crossing Addition No. 2 (hereinafter "Stonebrook Crossing") and more particularly described as follows:

Lots Ninety-Two (92) through One-Hundred-Three (103), Stonebrook Crossing Addition No. 2, all located in the City of Sheboygan, Sheboygan County, Wisconsin

THIS SPACE RESERVED
FOR RECORDING DATA

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RETURN TO:
    STONEBROOK CROSSING LLC
    4539 S TAYLOR DR
    SHEBOYGAN, WI 53081
```

PARCEL IDENTIFICATION NUMBERS:
59281471137, 59281471138, 59281471139,
59281471140, 59281471141, 59281471142,
59281471143, 59281471144, 59281471145,
59281471146, 59281471147, 59281471148

WHEREAS, Developer desires to provide for the preservation and enhancement of the property values, amenities, environment and residential opportunities in Stonebrook Crossing and to this end and in order to ensure the best use of the land and most appropriate development and to prevent the erection of unsightly, poorly designed or constructed improvements, desire to subject said real property to the protective covenants and restrictions hereinafter set forth, each and all of which is and are for the benefit of said property and each owner thereof;

NOW, THEREFORE, Developer declares that the real property of Stonebrook Crossing is and shall be held, transferred, sold, conveyed, and occupied subject to the protective covenants and restrictions hereinafter set forth.

## Article I

Architectural and Aesthetic Control
1.1 Architectural and Aesthetic Control Committee The administration of these protective covenants and restrictions, the authority to grant approval hereunder and the discretionary powers granted in this Declaration shall be vested in the Stonebrook Crossing Architectural and Aesthetic Control Committee (hereinafter the "Committee").
1.2 Committee Purpose The Committee shall have the authority to enforce the terms and provisions of this Declaration and to regulate the exterior design, appearance, use, location, and maintenance of Stonebrook Crossing and of improvements thereon in accordance with the terms and provisions of this Declaration, and in such a manner as to preserve and enhance values while maintaining harmonious relationships among
structures, natural vegetation and topography.
1.3 Committee Composition, Terms and Elections The Committee shall be composed of three members. The initial members shall be appointed by the Developer. Vacancies of one (1) or more of the initial members prior to the owners' right to elect replacement shall be filled by the Developer.

After all of the lots of Stonebrook Crossing have been sold by the Developer, control of the Committee shall transfer to the owners of the lots within a reasonable timeframe, who shall have the right to elect three (3) new members of the Committee. Except for the initial members (who hold office until the first election following the sale of all of the lots), members of the Committee shall hold office for three (3) years and until their successor is elected. The members of the Committee shall have no personal liability by reason of their acts as a Committee member.

To accomplish any elections of new members, the Committee shall solicit nominees from the owners of Stonebrook Crossing. Any position on the Committee shall be elected from the nominees by a plurality vote of all the owners. Vacancies will be filled by similar elections for new terms of three (3) years.

In the election of members of the Committee and in effecting an amendment or taking other actions under this Declaration, each lot or each unit if lot contains a two-family residence shall represent one (1) vote only.

Except where otherwise provided in this Declaration, a plurality vote shall be sufficient at any meeting to approve or disapprove of any matter before the Committee.
1.4 Committee Approval No building or fixture shall be erected, placed, or altered (pertaining to external alterations or additions) until the complete plans, including elevations, specifications, and a site plan have been approved by the Committee.

In seeking Committee approval, no less than three (3) sets of any complete plans, elevations, specifications and site plan shall be submitted with one (1) set to each of the Committee members. A response address shall be submitted with the application.

The Committee's approval or disapproval shall be based upon, but not necessarily restricted to, (a) consideration of the quality of workmanship and materials, (b) harmony of external design with the site and existing structures, (c) suitability of proposed structures or improvements with respect to the topography, trees, or other natural characteristics of the lot, adjacent lots and improvements, and subdivision, and (d) compliance with provisions of this Declaration. The Committee shall have sole discretion to determine whether these requirements have been met.

If the Committee fails to approve or disapprove within thirty (30) days any plans submitted to it, they shall be deemed to have been approved.

## Article II Use of Property

2.1 Lot Use All lots shall be used for residential purposes only, and no lot shall be occupied by more than one (1)
single family residential building or one (1) two-family residential building, of not more than two-stories plus walkout basement (split-level may be three levels) together with all buildings and structures compatible with residential use, e.g. a gazebo. The Committee shall have final authority to determine that any structure is not compatible with single or two-family residential use.

Two-family residential buildings, including zero lot line buildings, are only allowed on lots that meet the City of Sheboygan's zoning requirements.

No trailer, recreational vehicle, tent, shack, garage, or any other type of temporary out building shall be at any time used as a residence, either temporary or permanent.
2.2 Restrictions on Further Subdivisions No lot shall be further subdivided to form additional building lots within the platted area of Stonebrook Crossing other than a lot may be subdivided to make two (2) lots in the case of a two-family residential building using zero lot line zoning.
2.3 Dwelling Size \& Setback Each lot has a minimum residential building square footage requirement. The square footage requirement is exclusive of garages, breezeways, basements, open porches, and covered patios. One and a half story square footage and split-level square footage is the same as a two-story total square footage requirement. All garages shall be designed integrally with and attached to the primary residential dwelling and have a minimum of two (2) car garage sizing per building. A two-family building must have a minimum of a single (1) car garage for each building unit. The Committee shall have the right to waive all or any part of the square footage requirements if the building to be built has architectural merit in the opinion of the Committee.

Minimum residential building square footage requirements per dwelling unit per lot is as follows:

| Lots | Dwelling Type | One-Story (Ranch) | Two-Story |
| :---: | :---: | :---: | :---: |
| $92-103$ | Single Family | 1,300 Sq. Ft | 1,500 Sq. Ft. |
| Any lots allowed per <br> city zoning* | Two-Family | 1,000 Sq. Ft. per unit | 1,200 Sq. Ft. per unit |

*For clarification, certain lots may allow for either a single family or a two-family home to be built on them based on current City of Sheboygan zoning.

No dwelling, garage, or other structure shall be built on any lot less than the City of Shebovgan zoning standards for setback area. The front, side and rear yard area which no dwelling, garage or other structure shall be built shall be known as the setback area. All setbacks are per plat, zoning, city and/or county ordinance. Each property owner is responsible for maintaining all surveyed markers.
2.4 Storage No recreational vehicle, boat, trailer, snowmobile, fish shanty, unlicensed or inoperable automobile, machinery, bus, construction material (other than during construction or remodeling of a dwelling) or any other debris, junk or unsightly material shall be stored, kept, or maintained on any lot other than in the dwelling, residential garage or accessory building. A recreational vehicle, boat, trailer, snowmobile, or similar recreation item may be kept on the property for temporary periods incidental to their usage (i.e. loading, unloading, cleaning).

### 2.5 Exterior Building and Site Improvements

All front elevations shall strive for a variety of finish materials to make the front elevation architecturally interesting through the use of some of the following: different siding materials, wider window and/or door trim, eyebrow roofs or gable returns, overhead door windows, stone or brick, front porches or other different materials or design methods with the approval at the sole discretion of the Committee.

The primary building roof must have a minimum $5 / 12$ pitch, with a minimum $12^{\prime \prime}$ main and gable overhang.

No fence, wall, windbreak, or other barrier (hereinafter the "Fence") shall be permitted except in the rear yard or around in-ground pools. The rear yard is to start at a rear corner of the house that is closest to a side lot line. No Fence located in any part of the rear yard shall be in excess of six (6) feet (excluding posts), except any portion of Fence located either between the rear corner of the house and the side lot line, or facing a street, shall not be in excess of four (4) feet (excluding posts). This height restriction does not apply to Fences that are a structural part of the dwelling. No Fence is allowed in the front yard or street yard (if a corner lot). Design, construction and placement must be approved by the Committee. A chain link fence may be allowed if it is constructed of a colored/painted/coated material and not more than four (4) feet in height in any location. All Fences shall be kept in good repair. Any Fence would also need to be per City of Sheboygan building and zoning ordinances, including obtaining the necessary permit.

Pools are allowed and need to be per City of Sheboygan ordinance. Pool fencing, in addition to the above standards, shall be at least the minimum height required by zoning or code, or in the case of decking, attached to the deck area.

All lots must be kept clear and free from trash, and other materials. Trash containers shall be screened from view. Care should be taken to maintain a pleasant overall look to the subdivision.

Exterior lighting shall be located so that they are not excessively offensive to neighboring lots.
Satellite dishes and television antennas are allowed if mounted on the rear half of the home and under forty inches ( $40^{\prime \prime}$ ) in size. If over forty inches ( $40^{\prime \prime}$ ) in size, written permission from the Committee is required, at the sole discretion of the Committee. No other type of exterior antenna is allowed.

Solar electric panels cannot be located in the front or side yard, and can be mounted on the roof if parallel with the roof system (e.g. at the same roof pitch), and written permission from the Committee is required, at the sole discretion of the Committee. Solar shingles are allowed with written permission from the Committee, at the sole discretion of the Committee

Signs No sign of any kind shall be displayed on residential properties other than a home builder's sign at initial construction or a sign for advertising the property for sale during such time as the lot or dwelling is actually for sale. The Developer is allowed subdivision signage and may erect a permanent monument sign identifying the subdivision.
2.7 Accessory Building No more than one (1) accessory building, of not more than one hundred sixty-eight (168) square feet and one (1) story in height, will be allowed per lot. Design, construction and placement of such
accessory building must be approved by the Committee, and of similar workmanship and materials as the home. No accessory building may be constructed until the residential dwelling is constructed on the lot. A gazebo does not count as an accessory building.
2.8 Mobile Homes Mobile home or manufactured housing, whether temporary or permanent, shall not be permitted on any lot. The Committee shall make the final determination whether a structure is a mobile home or manufactured housing and such decision shall be based upon an understanding that a structure that at any time was a mobile home or manufactured housing, shall at all subsequent times be considered a mobile home or manufactured housing.
2.9 Noxious Activities and Firearms No noxious or offensive activity which is or may become a nuisance or which creates unusually loud sounds or noises shall be suffered or permitted on any lot. Use of firearms of any kind is prohibited on any lot or in any structure within Stonebrook Crossing.

Animals No livestock, poultry or animals other than household pets shall be kept or stabled, and no pets shall be bred, raised or otherwise dealt with as a hobby or for commercial purposes on any lot.

## Article III General Provisions

3.1 Construction Timing No residential building construction shall remain unfinished on the exterior for more than twelve (12) months following the issuance of a building permit.
3.2 Landscaping

All lots must be landscaped (i.e. seed, sod, mulch) within one (1) year of the occupancy of a dwelling for residential purposes. All sold lots must be maintained (i.e. grass cut, weeds controlled) by the owner. After gaining occupancy, the lot owner is responsible for installing and maintaining erosion controls, including the time period before the establishment of a finished lawn. It is recommended that all lots have at least one tree planted in the front yard.

Final grading must be kept to the requirements of the subdivision's master grading plan. As part of the grading and landscaping of each lot, no part of any drainage easement or swales shall be filled or altered in any way without approval of all the necessary governing bodies. Swales include any that are in recorded easements in the plat, as well as any that are shown in the master grading plan, including ditches along the road. No trees, shrubs or planting beds of any kind shall be planted within any areas designated for drainage. No accessory structures shall be constructed within any designated drainage areas. The driveway culvert is the responsibility of lot owner to maintain.
3.3 Easements The Developer reserves to itself the right to record drainage easements and to implement improvements in these easements as necessary to properly provide drainage to all lots within Stonebrook Crossing. The Developer reserves the right for a period of three (3) years after sale of lot from Developer to owner to grant utility easements to utility providers for utility purposes over, upon or across all lots in Stonebrook Crossing whether owned by the Developer or third parties. Such easements shall, so far as reasonably possible, be confined to areas within twenty (20) feet of all lot lines and may involve plant removal and grading within such areas.
3.4 Duration of Protective Covenants and Restrictions The protective covenants and restrictions of this Declaration shall run with and bind the land and shall be binding on all parties and owners of such lands and any parties holding under them for a period of twenty (20) years from the date this Declaration is recorded, after which time the protective covenants and restrictions shall be automatically renewed for successive periods of ten (10) years, provided amendment has not been made as specified by paragraph 3.8 of this Article.
3.5 Enforcement The Committee or any owner shall have the right to enforce, by any proceeding at law or in equity, all protective covenants and restrictions now or hereafter imposed by this Declaration. Such action may be either to restrain violation or to recover damages. As to many of the restrictions, it would be impossible to measure the monetary loss suffered by violation so that equitable or injunctive relief may be the only remedy. Any violation of these restrictions which exist for a period of three (3) years or more without protest being received by the lot owner of such violation, shall not be considered a violation thereafter and any lot owner or other party shall be forever barred from proceeding under the provisions of this Declaration.
3.6 City Ordinances This document is not intended to replace any ordinances presently existing or adopted at any future date by the City of Sheboygan, or other applicable agency. In the event of a conflict between these restrictions and an ordinance, the more restrictive of the two shall apply.
3.7 Severability Invalidation of any one of these protective covenants or restrictions by judgment, court order, or change of law shall in no way affect any other provision which shall remain in full force and effect.

### 3.8 Amendment

Any of the herein restrictions, covenants or other provisions of this Declaration may be annulled, waived, changed, modified or amended at any time by a written declaration, executed in such a manner as to be recordable, setting forth such annulment, waiver, change, modification or amendment, executed solely by the Developer or its successors or assigns, until such time as the Developer or its successors or assigns no longer owns fifty percent (50\%) of the lots within Stonebrook Crossing.

This Declaration may be amended or modified, in whole or in part, at any time by a written instrument executed so as to be recordable, by owners of not less than seventy-five percent (75\%) of the lots and if two-family on a single lot, then each unit of the two-family shall count as one vote, subject to this Declaration, provided however that the Developer must consent to any such amendment or modification as long as the Developer owns any lots within the subdivision.

Acceptance and Cost of Enforcement Each owner, by accepting an interest in any lot, hereby and thereby agrees to be bound by all the covenants, conditions, limitations, reservations, and restrictions contained herein. In the event of a breach by an owner, the breaching owner agrees to pay all costs, including reasonable attorney fees, for the enforcement of these protective covenants and restrictions.

IN WITNESS WHEREOF, the Developer has executed this Declaration on the date indicated previously.

Stonebrook Crossing LLC
A Wisconsin limited liability corporation


By: Robert R. Werner, Manager

## ACKNOWLEDGEMENT

State of Wisconsin \}
\}SS.
County of Sheboygan \}

Personally came before me this $31^{\text {st }}$ day of January 2022, the above named Robert R. Werner, Manager of Stonebrook Crossing LLC, to me known to be the person who executed the foregoing instrument and acknowledged the same.



Stonebrook Crossing Addition No. 1

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|  |
| :---: |

Survevor' Certificate:















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## Sheboygan Area School District

Gift Acknowledgement Form for Gifts With a Value of $\$ 2500$ or More Gifts valued at $\$ 2500$ or more cannot be accepted in any manner without Board approval

```
Description of Gift: \$3,000.00; Check
```

Conditions of Acceptance (if any): $\qquad$
$\qquad$

If there are any expenses or budgetary considerations as a result of acceptance of this gift, please describe:

| Please include the following, if applicable: | Make: | Model: |
| :---: | :---: | :---: |
| Unit Value: $\$ 3,000.00$ | Serial No: |  |
| Total Value: $\quad \$ 3,000.00$ | Original Purchase Price: |  |
| Quantity Received: 1 | Date Received: 10/02/2023 |  |

Donor Information - Organization or Name of Donor: Brotz Family Foundation
Donor Address: 3518 Lakeshore Road, Sheboygan, WI 53082

How/Where gift will be used: $23 / 24$ Sponsorship


Date:___11/6/2023 $\qquad$

Date of Board Acceptance: $\qquad$

