

Walker Lake Shores Landowners Association
LAKE-ROAD-MEMBER: Budget vs Actual as of June 30, 2023

										%									
										LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL				
										BUDGET	as of 6-30-2023	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	TOTAL		
INCOME																			
45000	Investments										44.9%	48.3%	6.8%			100%			
	45010	Dividends		\$ 3,911.76	\$ 3,911.76						100.0%					100%			
	45030	Interest - Savings, Short-Term CD	\$ 1,200.00	\$ 183.56	\$ 146.22	\$ 24.79				\$ 12.55	as entered from each reserve statement								
	45035	Building Reserve Interest		\$ 9.38	\$ 8.14		\$ 1.24				86.8%		13.2%			100%			
Total 45000 - Investments			\$ 1,200.00	\$ 4,104.70	\$ 4,066.12	\$ 24.79	\$ 1.24			\$ 12.55	4104.70								
46400	Other Types of Income			\$ 12.91	\$ 11.21		\$ 1.70				86.8%		13.2%						
	46401	Clubhouse Usage fees	\$ 600.00	\$ 500.00	\$ 434.05		\$ 65.95				86.8%	2	13.2%	2		100%			
	46403	Social Income			\$ -	\$ -	\$ -				100.0%					100%			
	46403a	Program Committee	\$ 600.00	\$ 1,250.00			\$ 1,250.00						100.0%			100%			
	46404	Women's Club Donations		\$ 100.00	\$ -	\$ -	\$ 100.00						100.0%			100%			
	46420	Advertisement Sales	\$ 100.00		\$ -	\$ -	\$ -				44.9%	48.3%	6.8%						
	46440	Rental annual administrative fee	\$ 1,200.00	\$ 900.00	\$ 404.18	\$ 434.41	\$ 61.41				44.9%	48.3%	6.8%			100%			
	46445	Rental annual lease fee	\$ 1,000.00	\$ 600.00	\$ 269.45	\$ 289.61	\$ 40.94				44.9%	48.3%	6.8%			100%			
	46430	Miscellaneous Revenue		\$ 10.00	\$ 4.49	\$ 4.83	\$ 0.68				44.9%	48.3%	6.8%			100%			
	46450	Resale Certificate	\$ 3,400.00	\$ 2,600.00	\$ 1,167.63	\$ 1,254.96	\$ 177.41				44.9%	48.3%	6.8%			100%			
	46460	Capital Improvement Fees	\$ 10,000.00	\$ 10,626.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,626.25						100%			
	46480	Court Filing Fees		\$ 166.66	\$ 74.85	\$ 80.44	\$ 11.37				44.9%	48.3%	6.8%			100%			
	46490	Returned Check Charges		\$ 30.37	\$ 13.64	\$ 14.66	\$ 2.07				44.9%	48.3%	6.8%						
Total 46400 - Other Types of Income			\$ 16,900.00	\$ 16,796.19	\$ 2,379.50	\$ 2,078.91	\$ 1,711.54	\$ -	\$ -	\$ 10,626.25	16796.19								
47200	WLLA Assessment Income																		
	47230	Lake Assessment Income	\$ 128,000.00	\$ 112,694.71	\$ 112,694.71	\$ -	\$ -				100.0%					100%			
	47232	Road Assessment Income	\$ 101,395.00	\$ 87,079.20	\$ -	\$ 87,079.20	\$ -					100.0%				100%			
	47233	Amenity Access Fee	\$ 38,000.00	\$ 34,042.72	\$ -	\$ 34,042.72	\$ -					100.0%							
	47235	Membership Income	\$ 18,300.00	\$ 17,123.33	\$ -	\$ -	\$ 17,123.33						100.0%			100%			
	47250	Finance Charges	\$ 5,304.00	\$ 3,409.03	\$ 1,530.65	\$ 1,646.56	\$ 231.81				44.9%	48.3%	6.8%			100%			
	47200	WLLA Assessment Income - Other		\$ -	\$ -	\$ -	\$ -				44.9%	48.3%	6.8%			100%			
Total 47200 - Assessment Income			\$ 290,999.00	\$ 254,348.99	\$ 114,225.36	\$ 122,768.48	\$ 17,355.14				254348.99								
47236	West Shore Beach Income		\$ 6,752.68	\$ 4,438.69	\$ -				\$ 4,438.69					100%		100%			
TOTAL INCOME			\$ 315,851.68	\$ 279,688.57	\$ 120,670.99	\$ 124,872.18	\$ 19,067.92	\$ 4,438.69	\$ 10,638.80		279688.57								
EXPENSES																			
62100	Professional Services																		
	62100	Professional Services - Other			\$ -	\$ -	\$ -				100.0%					100%			
	62110	Accounting Fees	\$ 6,500.00	\$ 400.00	\$ 400.00	\$ -	\$ -				100.0%					100%			
	62140	Legal Fees	\$ 10,000.00	\$ 8,730.59	\$ 8,730.59	\$ -	\$ -				100.0%					100%			
	62141	Special Counsel									100.0%					100%			
	62142	Legal Expenses		\$ 811.75	\$ 811.75						100.0%					100%			
Total 62100 - Professional Services			\$ 16,500.00	\$ 9,942.34	\$ 9,942.34	\$ -	\$ -												
65000	Operations																		
	65001	Miscellaneous Expense			\$ -	\$ -	\$ -				86.8%		13.2%			100%			
	65010	Books, Subscriptions, Reference	\$ 400.00	\$ 1,201.94	\$ 1,043.41	\$ -	\$ 158.53				86.8%		13.2%			100%			
	65020	Postage, Mailing Service	\$ 1,000.00	\$ 505.06	\$ 505.06	\$ -	\$ -				100.0%					100%			
	65030	Printing and Copying	\$ 500.00		\$ -	\$ -	\$ -				86.8%		13.2%						

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				BUDGET	as of 6-30-2023	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
65035		Software		\$ 1,400.00	\$ 698.03	\$ 605.96		\$ 92.07			86.8%		13.2%			
65040		Supplies		\$ 300.00	\$ 57.45	\$ 49.87	\$ -	\$ 7.58			86.8%		13.2%			100%
65045		Office		\$ 3,000.00	\$ 1,426.33	\$ 1,238.20	\$ -	\$ 188.13			86.8%		13.2%			100%
65050		Telephone, Telecommunications		\$ 1,400.00	\$ 702.15	\$ 609.54	\$ -	\$ 92.61			86.8%		13.2%			100%
	65060a	Program Committee		\$ 600.00	\$ 606.49	\$ -	\$ -	\$ 606.49					100.0%			100%
	65060b	Nominating Committee			\$ 279.22	\$ -	\$ -	\$ 279.22								
	Total 65060 - Social			\$ 600.00	\$ 885.71	\$ -	\$ -	\$ 885.71	\$ -	\$ -						
65070		Utilities		\$ 7,200.00	\$ 2,911.42	\$ 2,527.41	\$ -	\$ 384.01			86.8%		13.2%			100%
65075		Trash Removal				\$ -	\$ -	\$ -			86.8%		13.2%			100%
	65075a	Clubhouse Beach Trash Removal		\$56.88	\$25.13	\$ 21.82		\$ 3.31			86.8%		13.2%			100%
	65075b	West Shore Beach Trash Removal		\$56.88	\$25.13	\$ 21.93			\$ 3.20		87.3%	3		12.7%	3	100%
	65075c	Tennis Court Trash Removal		\$56.88	\$25.12	\$ -	\$ -	\$ 25.12					100.0%			100%
	65075d	Beach & Grounds Trash Removal		\$56.88	\$25.12	\$ 25.12					100.0%					100%
	65075	Trash Removal - Other		\$355.00	\$213.25	\$ 185.12	\$ -	\$ 28.13	\$ -	\$ -	86.8%		13.2%			100%
	Total 65075 - Trash Removal			\$582.52	\$313.75	\$ 253.99	\$0.00	\$ 56.56	\$3.20	\$0.00						
65080		Security		\$ 500.00	\$ 79.50	\$ 69.01	\$ -	\$ 10.49			86.8%		13.2%			100%
		Security Patrols (split among 6 patrol areas)		\$ 21,237.00		\$ -			\$ -		83.3%	4		16.7%	4	
65085		Repairs (office)		\$ 800.00		\$ -	\$ -	\$ -			86.8%		13.2%			100%
		Office Roof replacement		\$ 5,550.00	\$ 5,083.00	\$ 3,558.10		\$ 1,524.90			70.0%		30.0%			
65090		Bank Service Charges		\$ 215.00	\$ 39.00	\$ 39.00										0%
	65090	Bank Service Charges - other		\$ -	\$ -	\$ -	\$ -	\$ -			44.9%	48.3%	6.8%			100%
	65300	Road														
		65310 Snow Plowing		\$ 38,500.00	\$ 23,332.00	\$ -	\$ 23,332.00	\$ -				100.0%				100%
		65312 Snow Plowing Materials		\$ 10,000.00	\$ 2,912.64	\$ -	\$ 2,912.64	\$ -				100.0%				100%
		65321 Road Repair		\$ 85,420.00	\$ 56,516.90	\$ -	\$ 56,516.90	\$ -				100.0%				100%
		65350 Culverts & Drainage		\$ 5,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -				100.0%				100%
		65300 Road - Other		\$ 3,000.00	\$ 100.00	\$ -	\$ 100.00	\$ -				100.0%				100%
	Total 65300 - Road			\$ 141,920.00	\$ 84,361.54	\$ -	\$ 84,361.54	\$ -								
65390		Equipment				\$ -		\$ -			86.8%		13.2%			100%
	65400	Lake Expense														
		65410 Lake Consultant		\$ 13,525.00	\$ 6,493.75	\$ 5,667.79	\$ -	\$ -	\$ 825.96		87.3%		12.7%			100%
		65420 Water Testing				\$ -	\$ -	\$ -								
		65420a Clubhouse Beach Water Testing		\$ 880.00	\$ 440.00	\$ 381.97		\$ 58.03			86.8%		13.2%			100%
		65420b West Shore Beach Water Testing		\$ 880.00	\$ 440.00	\$ 384.04			\$ 55.96		87.3%		12.7%			100%
	Total 65400 Water Testing			\$ 1,760.00	\$ 880.00	\$ 766.00	\$ -	\$ 58.03	\$ 55.96	\$ -						
		65440 Lake Stocking		\$ 4,050.00	\$ 3,339.00	\$ 2,914.30		\$ -	\$ 424.70		87.3%		12.7%			100%
		65450 Misc Lake Expense		\$ -	\$ 1,028.25	\$ 1,028.25	\$ -	\$ -			100.0%					100%
		65430 Drainage		\$ 1,000.00		\$ -		\$ -	\$ -		100.0%					100%
		65480 Dam		\$ 77,500.00	\$ 1,500.00	\$ 1,309.21		\$ -	\$ 190.79		87.3%		12.7%			100%
		65400 Lake Expenses - Other				\$ -	\$ -	\$ -			100.0%					100%
	Total 65400 - Lake Expense			\$ 97,835.00	\$ 13,241.00	\$ 11,685.55	\$ -	\$ 58.03	\$ 1,497.41							
65500		Beach & Common Grounds				\$ -	\$ -	\$ -			100.0%					100%
		65500a Clubhouse Beach Expenses		\$ 3,315.00	\$ 729.25	\$ 633.06	\$ -	\$ 96.19			86.8%		13.2%			100%
		65500b West Shore Beach Expenses		\$ 2,678.00	\$ 535.73	\$ 467.59	\$ -	\$ -	\$ 68.14		87.3%		12.7%			100%
		65500c Tennis Court		\$ 2,536.00	\$ 299.42			\$ 299.42					100.0%			100%
		65500 Beach & Grounds - Other		\$ 11,442.00	\$ 2,919.15	\$ 2,919.15	\$ -				100.0%					100%

