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

																			%		
					BUDGET	as	of 6-30-2023		LAKE		ROAD		MEMBER		W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE CAP IMP	TOTAL
		INCOME																			
45000		Investments															44.9%	¹ 48.3%	6.8%	1	100%
	45010	Dividends				\$	3,911.76	\$	3,911.76								100.0%				100%
	45030	Interest - Savir	ngs, Short-Term CD	\$	1,200.00	\$	183.56	\$	146.22	\$	24.79					\$ 12.55	as entered from e	ach reserve sta	tement		
	45035	Building Reser	ve Interest			\$	9.38	\$	8.14			\$	1.24				86.8%		13.2%		100%
Total 4			\$	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 Usa	ge fees	\$	600.00	\$	500.00	\$	434.05			\$	65.95				86.8%	2	13.2%	2	100%
	46403	Social Income						\$	-	\$	-	\$	-				100.0%				100%
		46403a Program Comr	mittee	\$	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	t 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		\$	1,000.00	\$	600.00	\$	269.45	\$		\$	40.94				44.9%	48.3%	6.8%		100%
	46430	Miscellaneous				\$	10.00	\$	4.49	\$		\$	0.68				44.9%	48.3%	6.8%		100%
	46450	Resale Certification		\$	3,400.00	\$	2,600.00	\$	1,167.63	\$,	\$	177.41				44.9%	48.3%	6.8%		100%
	46460	Capital Improv		\$	10,000.00	\$	10,626.25	\$	-	\$		\$	-	\$	-	\$ 10,626.25				100%	100%
	46480	Court Filing Fe				\$	166.66	\$	74.85	\$		\$	11.37				44.9%	48.3%	6.8%		100%
	46490	Returned Chec	ck Charges			\$	30.37	\$	13.64	\$		\$	2.07	-			44.9%	48.3%	6.8%		
	16400 - Otl	her 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 Assessme		\$	128,000.00	\$	112,694.71		112,694.71	\$		\$	-				100.0%	100.00/			100%
	47232	Road Assessme		\$	101,395.00	\$	87,079.20	\$	-	\$	- ,	\$	-					100.0%			100%
	47233	Amenity Acces		\$	38,000.00	\$	34,042.72	\$	-	\$	-	\$	-					100.0%	400.00/		4000/
	47235	Membership II		\$	18,300.00	\$	17,123.33	\$	1 520 65	\$			17,123.33				44.00/	40.20/	100.0%		100%
	47250 47200	Finance Charge	es ent Income - Other	>	5,304.00	\$	3,409.03	\$	1,530.65	\$	-	\$	231.81				44.9% 44.9%	48.3% 48.3%	6.8%		100%
Total /		sessment Income	ent income - Other	Ś	290,999.00	\$	254,348.99	<u> </u>	114,225.36	- 7	122,768.48	_	17,355.14				254348.99	46.3%	0.8%		100%
47236	+7200 - ASS	West Shore Beach Income		\$	6,752.68	\$	4,438.69	\$	114,225.50	۶	122,708.48	۶	17,333.14	Ś	4,438.69		234346.33			100%	100%
47230		west shore beach income	TOTAL INCOME	7	315,851.68	\$	279,688.57	÷	120,670.99	Ś	124,872.18	\$	19,067.92	\$	4,438.69	\$ 10,638.80	279688.57			10070	100/6
				,	,		,		,		,		,			,					
		EXPENSES																			
62100		Professional Services																			
	62100	Professional Se	ervices - Other					\$	-	\$	-	\$	-				100.0%				100%
	62110	Accounting Fe	es	\$	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 Counse	el														100.0%				100%
		62142 Legal Expenses	5			\$	811.75	\$	811.75								100.0%				100%
Total 6	52100 - Pro	ofessional Services		\$	16,500.00	\$	9,942.34	\$	9,942.34	\$	-	\$	-								
65000		Operations																			
	65001	Miscellaneous	Expense					\$	-	\$	-	\$	-				86.8%		13.2%		100%
	65010	Books, Subscri	ptions, Reference	\$	400.00	\$	1,201.94	\$	1,043.41	\$	-	\$	158.53				86.8%		13.2%		100%
	65020	Postage, Mailii		\$	1,000.00	\$	505.06	\$	505.06			\$	-				100.0%				100%
	65030	Printing and Co	opying	\$	500.00			\$	-	\$	-	\$	-				86.8%		13.2%		

Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of June 30, 2023

			BUDGET	as	of 6-30-2023		LAKE		ROAD		MEMBER	W. SI	HORE	CAP IMF	LAK	E	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%			1009
65045	Office		\$ 3,000.00	\$	1,426.33	\$	1,238.20	\$	-	\$	188.13					86.8%		13.2%			1009
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%
	Nominating Committee			\$	279.22	\$	_	\$	_	\$	279.22										
Total 65060 -			600.00	\$	885.71	\$	_	\$	-	\$	885.71	\$	-	\$							
65070	Utilities				2,911.42	\$	2,527.41	\$	_	\$	384.01					86.8%		13.2%			100%
65075	Trash Removal		,		,	\$	_	\$	_	\$	_					86.8%		13.2%			100%
65075a			\$56.88		\$25.13	\$	21.82			Ś	3.31					86.8%		13.2%			100%
65075b			\$56.88		\$25.13	\$	21.93					\$	3.20			87.3%	3		12.7%	3	100%
65075c			\$56.88		\$25.12	\$	_	Ś	_	\$	25.12	-						100.0%			1009
65075d			\$56.88		\$25.12	\$	25.12	- Y		, , , ,	20.22				1	00.0%		200.070			100,
65075	Trash Removal - Other		\$355.00		\$213.25	\$	185.12	Ś	_	Ś	28.13	Ś		\$		86.8%		13.2%			1009
Total 65075 - Tras			\$582.52		\$313.75	\$	253.99	7	\$0.00	\$	56.56	7	\$3.20	Ψ	.00	33.070		13.2/0		+	1007
65080	Security		\$ 500.00		79.50	\$	69.01	\$	-	\$	10.49		75.20	70		86.8%		13.2%			1009
03080	Security Patrols (split among 6 p		\$ 21,237.00	7	73.30	\$	05.01	7		7	10.43	\$				83.3%	4	13.270	16.7%	4	1007
65085	Repairs (office)	urov ureus)				Ś	-	\$		Ś	_	φ				86.8%		13.2%	10.7%		100%
03083	Office Roof replaceme				5,083.00	\$	3,558.10	۲ ا	-	\$	1,524.90					70.0%		30.0%		+	1007
65090	'			1 1		\$				ب	1,524.90					70.0%		30.0%			
	Bank Service Charges		\$ 215.00 \$ -		39.00		39.00	_		\$						44.00/	40.20/	6.8%			1000
65090	Bank Service Charges - other		-	\$	-	\$	-	\$	-	>	-					44.9%	48.3%	6.8%			100%
65300						_		_									100.00/				
	65310 Snow Plowing	. :	00,000.00		23,332.00	\$	-	\$	23,332.00	\$	-						100.0%				1009
	65312 Snow Plowing Materia	ls	5 10,000.00		2,912.64	\$	-	\$	2,912.64	\$	-						100.0%				1009
	65321 Road Repair		\$ 85,420.00		56,516.90	\$	-	\$	56,516.90		-						100.0%				1009
	65350 Culverts & Drainage		5,000.00		1,500.00	\$	-	\$	1,500.00	\$	-						100.0%				1009
	65300 Road - Other		3,000.00		100.00	\$	-	\$	100.00	\$	-						100.0%				1009
Tota	al 65300 - Road		141,920.00	\$	84,361.54	\$	-	\$	84,361.54	\$	-										
65390	Equipment					\$	-			\$	-					86.8%		13.2%			1009
65400	•																				
	65410 Lake Consultant		13,525.00	\$	6,493.75	\$	5,667.79	\$	-	\$	-	\$	825.96			87.3%			12.7%	4	100%
	65420 Water Testing					\$	-	\$	-	\$	-										
	65420a Clubhouse Bed	nch Water Testing	\$ 880.00	\$	440.00	\$	381.97			\$	58.03					86.8%		13.2%			100%
	65420b West Shore B	each Water Testing	880.00	\$	440.00	\$	384.04					\$	55.96			87.3%			12.7%		1009
Tota	al 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%		1009
	65450 Misc Lake Expense		-	\$	1,028.25	\$	1,028.25	\$	-	\$	-				1	00.0%					1009
	65430 Drainage		1,000.00			\$	-			\$	-	\$	-		1	00.0%					
	65480 Dam		\$ 77,500.00	\$	1,500.00	\$	1,309.21			\$	-	\$	190.79			87.3%			12.7%		1009
	65400 Lake Expenses - Other					\$	-	\$	-	\$	-				1	00.0%					1009
Tota	al 65400 - Lake Expense		97,835.00	\$	13,241.00	\$	11,685.55	\$	-	\$	58.03	\$ 1	,497.41								
65500	Beach & Common Grounds					\$	-	\$	-	\$	-				1	00.0%					100
	65500a Clubhouse Beach Expe	nses .	\$ 3,315.00	\$	729.25	\$	633.06	\$	-	\$	96.19					86.8%		13.2%			100
	65500b West Shore Beach Ex		\$ 2,678.00		535.73	\$	467.59	\$	-	\$	-	\$	68.14			87.3%			12.7%		100
	65500c Tennis Court		\$ 2,536.00		299.42	Ť				\$	299.42							100.0%			100
	65500 Beach & Grounds - Otl		\$ 11,442.00		2,919.15	\$	2,919.15	Ś							1	00.0%		11.70			1009

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

Total 65000 - Operations 65002		BUDGET	as	of 6-30-2023		LAKE	ROAD	MEMBER		W. SHORE	CAP IMP	,	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
Total 65000 - Operations 65002	- Beach & Grounds	19,971.00	\$	4,483.55	\$	4,019.80	\$ -	\$ 395.61	\$	68.14	\$ -	-						
Total 65000 - Operations 65002	kpense Ş	3,000.00	\$	203.07	\$	176.29	\$ -	\$ 26.78					86.8%		13.2%			1009
65100 Other Types of Expenses 65120 Insurance - Liability, D 8 65121 State Workers Insurance 65160 Other Costs 65100 Other Types of Expense Total 65100 - Other Types of Expense Total 65100 - Other Types of Insurance 66100 Payroll Expenses 66100 Payroll Expenses 66300 Travel and Meetings 68310 Conference, Convention, Meeting 70000 Capital Improvement NET INCO INTER-FUND TRANSFERS: Draw \$1000/year Reserve contribution for tennis court contribution to Build Draw from Building Reserve \$18.5K for Clubhouse Prior years' Cap Imp Fund dollars for Phase II Salt S 2023 MP Pro Rata Share set 1-21-23 @ \$85, w/o M KEY: 1 Total of each assessment type divided by total 2 Admin/overhead is calculated as a % of income	Clubhouse Roof replacement \$	12,950.00	\$	14,467.00	\$	10,126.90		\$ 4,340.10					70.0%		30.0%			
65120 Insurance - Liability, D.8 65121 State Workers Insurance 65160 Other Costs 65100 Other Types of Expense Total 65100 - Other Types of Insurance 66100 Payroll Expenses 66100 Payroll Expenses 66100 Payroll Expenses 68300 Travel and Meetings 68310 Conference, Convention, Meeting 70000 Capital Improvement NET INCO INTER-FUND TRANSFERS: Draw \$1000/year Reserve contribution for tennis court contribution to Build Draw from Building Reserve \$18.5K for Clubhouse Prior years' Cap Imp Fund dollars for Phase II Salt S 2023 MP Pro Rata Share set 1-21-23 @ \$85, w/o M KEY: 1 Total of each assessment type divided by total 2 Admin/overhead is calculated as a % of income	Ş	320,360.52	\$	130,659.50	\$	36,508.10	\$ 84,361.54	\$ 8,221.11	\$	1,568.75	\$ -	-	130659.50					
65120 Insurance - Liability, D.8 65121 State Workers Insurance 65160 Other Costs 65100 Other Types of Expense Total 65100 - Other Types of Insurance 66100 Payroll Expenses 66100 Payroll Software Subscription Total 6600 - Payroll Expenses 68300 Travel and Meetings 68310 Conference, Convention, Meeting 70000 Capital Improvement NET INCO INTER-FUND TRANSFERS: Draw the state of the																		
65121 State Workers Insurance 65160 Other Costs 65100 Other Types of Expense Total 65100 - Other Types of Insurance 66000 Payroll Expenses 66100 Payroll Software Subscription Total 6600 - Payroll Expenses 68300 Travel and Meetings 68310 Conference, Convention, Meeting 70000 Capital Improvement NET INCO INTER-FUND TRANSFERS: Draw the state of the state	5																	
65160 Other Costs 65100 Other Types of Expense Total 65100 - Other Types of I 66000 Payroll Expenses 66100 Payroll Software Subscription Total 6600 - Payroll Expenses 68300 Travel and Meetings 68310 Conference, Convention, Meeting 70000 Capital Improvement NET INCO INTER-FUND TRANSFERS: Draw t \$1000/year Reserve contribution for tennis court contribution to Build Draw from Building Reserve \$18.5K for Clubhouse Prior years' Cap Imp Fund dollars for Phase II Salt S 2023 MP Pro Rata Share set 1-21-23 @ \$85, w/o M KEY: 1 Total of each assessment type divided by total 2 Admin/overhead is calculated as a % of incom	iability, D & O	15,292.00	\$	15,408.00	\$	10,511.28	\$ -	\$ 4,559.38	\$	337.34			all other premium		D&O + Group Accident + (13.1% Clubhouse beach & clubhouse)	W Shore Beach + Dam + Lake premiu ms (58/456		100%
65100 Other Types of Expenses	rs Insurance Fund	877.00			\$	-	\$ -	\$ -					86.8%		13.2%			100%
Total 65100 - Other Types of I 66000 Payroll Expenses 66100 Payroll Software Subscription Total 6600 - Payroll Expenses 68300 Travel and Meetings 68310 Conference, Convention, Meeting 70000 Capital Improvement NET INCO INTER-FUND TRANSFERS: Draw 1 \$1000/year Reserve contribution for tennis court contribution to Build Draw from Building Reserve \$18.5K for Clubhouse Prior years' Cap Imp Fund dollars for Phase II Salt S 2023 MP Pro Rata Share set 1-21-23 @ \$85, w/o M KEY: 1 Total of each assessment type divided by total Admin/overhead is calculated as a % of income	Ç	100.00			\$	-	\$ -	\$ -					86.8%		13.2%			100%
66000 Payroll Expenses 66100 Payroll Software Subscription Total 6600 - Payroll Expenses 68300 Travel and Meetings 68310 Conference, Convention, Meeting 70000 Capital Improvement INTER-FUND TRANSFERS: S1000/year Reserve contribution for tennis court contribution to Build Draw from Building Reserve \$18.5K for Clubhouse Prior years' Cap Imp Fund dollars for Phase II Salt S 2023 MP Pro Rata Share set 1-21-23 @ \$85, w/o M KEY: Total of each assessment type divided by total admin/overhead is calculated as a % of income	of Expenses - Other				\$	-	\$ -	\$ -					86.8%		13.2%			100%
66100 Payroll Software Subscription Total 6600 - Payroll Expenses 68300 Travel and Meetings 68310 Conference, Convention, Meeting 70000 Capital Improvement NET INCO INTER-FUND TRANSFERS: Draw \$ \$1000/year Reserve contribution for tennis court contribution to Build Draw from Building Reserve \$18.5K for Clubhouse Prior years' Cap Imp Fund dollars for Phase II Salt S 2023 MP Pro Rata Share set 1-21-23 @ \$85, w/o M KEY: 1 Total of each assessment type divided by total 24 Admin/overhead is calculated as a % of incom	r Types of Expenses	16,269.00	\$	15,408.00	\$	10,511.28	\$ -	\$ 4,559.38	\$	337.34								
Total 6600 - Payroll Expenses 68300 Travel and Meetings 68310 Conference, Convention, Meeting 70000 Capital Improvement NET INCO INTER-FUND TRANSFERS: Draw! \$1000/year Reserve contribution for tennis court contribution to Build Draw from Building Reserve \$18.5K for Clubhouse Prior years' Cap Imp Fund dollars for Phase II Salt S 2023 MP Pro Rata Share set 1-21-23 @ \$85, w/o M KEY: 1 Total of each assessment type divided by total 2 Admin/overhead is calculated as a % of incom	Ç	25,000.00	\$	10,847.82	\$	9,417.02	\$ -	\$ 1,430.80					86.8%		13.2%			100%
70000 Capital Improvement NET INCO INTER-FUND TRANSFERS: Draw to contribution for tennis court contribution to Build Draw from Building Reserve \$18.5K for Clubhouse Prior years' Cap Imp Fund dollars for Phase II Salt S 2023 MP Pro Rata Share set 1-21-23 @ \$85, w/o M KEY: Total of each assessment type divided by total Admin/overhead is calculated as a % of income in the same of the s	ption				\$	-	\$ -	\$ -					86.8%		13.2%			100%
70000 Capital Improvement NET INCO INTER-FUND TRANSFERS: Draw to contribution for tennis court contribution to Build Draw from Building Reserve \$18.5K for Clubhouse Prior years' Cap Imp Fund dollars for Phase II Salt S 2023 MP Pro Rata Share set 1-21-23 @ \$85, w/o M KEY: 1 Total of each assessment type divided by total 2 Admin/overhead is calculated as a % of incom		\$25,000.00		\$10,847.82	\$	9,417.02	\$ -	\$ 1,430.80					86.8%		13.2%			100%
NET INCO INTER-FUND TRANSFERS: \$1000/year Reserve contribution for tennis court contribution to Build Draw from Building Reserve \$18.5K for Clubhouse Prior years' Cap Imp Fund dollars for Phase II Salt S 2023 MP Pro Rata Share set 1-21-23 @ \$85, w/o M KEY: 1 Total of each assessment type divided by total Admin/overhead is calculated as a % of incom				\$10.65	\$	9.25		\$ 1.40					86.8%		13.2%			
NET INCO INTER-FUND TRANSFERS: \$1000/year Reserve contribution for tennis court contribution to Build Draw from Building Reserve \$18.5K for Clubhouse Prior years' Cap Imp Fund dollars for Phase II Salt S 2023 MP Pro Rata Share set 1-21-23 @ \$85, w/o M KEY: 1 Total of each assessment type divided by total Admin/overhead is calculated as a % of incom	Meeting		\$	69.00	\$	59.90		\$ 9.10					86.8%		13.2%			
\$1000/year Reserve contribution for tennis court contribution to Build Draw from Building Reserve \$18.5K for Clubhouse Prior years' Cap Imp Fund dollars for Phase II Salt S 2023 MP Pro Rata Share set 1-21-23 @ \$85, w/o M	Ç	16,000.00			\$	-	\$ -	\$ -									100%	100%
\$1000/year Reserve contribution for tennis court contribution to Build Draw from Building Reserve \$18.5K for Clubhouse Prior years' Cap Imp Fund dollars for Phase II Salt S 2023 MP Pro Rata Share set 1-21-23 @ \$85, w/o M	TOTAL EXPENSES \$	394,129.52	\$	166,937.31	\$	66,447.88	\$ 84,361.54	\$ 14,221.80	\$	1,906.09	\$ -	-	166937.31					
\$1000/year Reserve contribution for tennis court contribution to Build Draw from Building Reserve \$18.5K for Clubhouse Prior years' Cap Imp Fund dollars for Phase II Salt S 2023 MP Pro Rata Share set 1-21-23 @ \$85, w/o M																		
\$1000/year Reserve contribution for tennis court contribution to Build Draw from Building Reserve \$18.5K for Clubhouse Prior years' Cap Imp Fund dollars for Phase II Salt S 2023 MP Pro Rata Share set 1-21-23 @ \$85, w/o M KEY: Total of each assessment type divided by total Admin/overhead is calculated as a % of incom	NET INCOME BEFORE INTER-FUND TRANSFER	(78,277.84)	\$	112,751.26	\$	54,223.10	\$ 40,510.64	\$ 4,846.12	\$	2,532.60	\$ 10,638	.80	112751.26					
\$1000/year Reserve contribution for tennis court contribution to Build Draw from Building Reserve \$18.5K for Clubhouse Prior years' Cap Imp Fund dollars for Phase II Salt S 2023 MP Pro Rata Share set 1-21-23 @ \$85, w/o M KEY: Total of each assessment type divided by total Admin/overhead is calculated as a % of incom																		
\$1000/year Reserve contribution for tennis court contribution to Build Draw from Building Reserve \$18.5K for Clubhouse Prior years' Cap Imp Fund dollars for Phase II Salt S 2023 MP Pro Rata Share set 1-21-23 @ \$85, w/o M KEY: Total of each assessment type divided by total Admin/overhead is calculated as a % of incom	Contribution to Lake Reserve \$	(9,648.12)																
Prior years' Cap Imp Fund dollars for Phase II Salt S 2023 MP Pro Rata Share set 1-21-23 @ \$85, w/o M KEY: Total of each assessment type divided by total and a self scalculated as a % of incom	Draw from Lake Reserve toward pipe repair	75,000.00											100.0%					
Prior years' Cap Imp Fund dollars for Phase II Salt S 2023 MP Pro Rata Share set 1-21-23 @ \$85, w/o M KEY: Total of each assessment type divided by total 2 Admin/overhead is calculated as a % of incom	nnis court (S/B \$5000 in spring 2025 for service)	(4,000.00)	5	(24.64)	5			(24.64)										
Prior years' Cap Imp Fund dollars for Phase II Salt S 2023 MP Pro Rata Share set 1-21-23 @ \$85, w/o M KEY: Total of each assessment type divided by total Admin/overhead is calculated as a % of incom	ion to Building Reserve; 87.5:12.5 Lake:Member	(14,450.64)											87.5%		12.5%			
2023 MP Pro Rata Share set 1-21-23 @ \$85, w/o M KEY: Total of each assessment type divided by total admin/overhead is calculated as a % of incom	Clubhouse & Office Rooves; 70:30 Lake:Member	18,500.00	1 1										70.0%		30.0%			
2023 MP Pro Rata Share set 1-21-23 @ \$85, w/o M KEY: Total of each assessment type divided by total and a set of the company	Contribution to Road Reserve	(2,652.88)																
KEY: Total of each assessment type divided by total Admin/overhead is calculated as a % of incon	ase II Salt Shed Replacement (\$16K total project)	5,990.00																
Total of each assessment type divided by total Admin/overhead is calculated as a % of incon	885, w/o MP share of budgeted \$75K pipe repair	9,539.47										1	MP share of pipe b	udget, estim	ated @ 58/456	s * \$75000		
¹ Total of each assessment type divided by total ² Admin/overhead is calculated as a % of incom	Loan Principal Paid								_									
Total of each assessment type divided by total Admin/overhead is calculated as a % of incon	NET INCOME / (LOSS)	\$0		\$112,726.62		\$54,223.10	\$40,510.64	\$4,821.48		\$2,532.60	\$10,638	3.80	112726.62					
² Admin/overhead is calculated as a % of incon																		
	-																	
³ MP share is calculated as MP property owners	·																	
	erty owners/WL, PALS and MP property owners (5	8/456)															7 .	
⁴ Security Patrols (split among 6 patr	ng 6 patrol areas, ie: W. Shore = 1/6)																	