Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of November 30, 2022

																	%			
			BUDGET	тот	AL as of 11-30-22		LAKE	ROA	AD		MEMBER	W. SHORE	C	AP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
		NCOME			-															
4444	Bad De	bt / Write-Off		\$	_	\$	_	Ś	-	\$	_		_		45.1%	48.3%	L 6.6%	1		100%
45000	Investr	· ·				-		÷		Ŷ					1012/0	101070	0.070			
45010		Dividends		\$	1,763.17	Ś	1,763.17								100.0%					100%
45030		Interest - Savings, Short-Term CD	\$120.35	² \$	64.48	Ś	48.72	Ś	5.94				\$	9.82	As entered from th	e annronriat	e account state	amont		100%
45030		Building Reserve Interest	\$120.35	Ş S	14.89	\$		\$	-	\$	4.47		ç	9.82	70.0%	ie appropriat	30.0%	ement.		100%
Total 45000	- Invostr		\$120.35	\$	1,842.54	\$		\$	5.94	\$		\$ -	\$	9.82	\$ 1,842.54		50.078			10070
46400		ypes of Income	\$120.33	Ļ	1,042.34		1,022.51	Ŷ	5.54	Ļ	4.47	- ب	Ļ	5.02	Ş 1,042.54					
46401	other	Clubhouse Usage fees	\$600.00	Ś	1,100.00	Ś	-	Ś	-	\$	1,100.00		_				100.0%			100%
46403		Social Income	\$000.00	Ļ	1,100.00	Ś		Ś	-	Ś	-				100.0%		100.078			100%
40403	46403	Program Committee	\$500.00	\$	1,505.00	Ş Ş	-	\$ \$	-	\$ \$	1,505.00				100.076		100.0%			100%
	-	Nominating Committee	\$300.00	ç	1,505.00	\$		\$	-	\$ \$	-						100.0%			100%
46404	404031	Women's Club Donations		Ś	76.25	Ş	-	ş Ş	-	ş Ş	- 76.25						100.0%			100%
			\$300.00	ې غ		ş Ş		ş Ś	- 48.28						AE 19/	40.20/				100%
46420		Advertisement Sales Rental annual administrative fee	\$300.00	\$	100.00 1,350.00	\$ \$	45.08 608.64	Ŧ	48.28	\$ \$	6.64 89.58				45.1% 45.1%	48.3% 48.3%	6.6% 6.6%			100%
46440								-												
46445		Rental annual lease fee	\$1,000.00	\$	1,100.00	\$	495.93	\$	531.08	\$	72.99				45.1%	48.3%	6.6%			100%
46430		Miscellaneous Revenue		\$	550.00					\$	550.00									100%
46450		Resale Certificate	\$4,000.00	\$	4,600.00	\$	2,073.87		,220.89	\$	305.24				45.1%	48.3%	6.6%			100%
46460		Capital Improvement Fees	\$10,000.00	\$	15,175.00	\$	-	\$	-	\$	-	\$ -	\$	15,175.00					100%	100%
46480		Court Filing Fees	\$1,250.00	\$	288.00	\$	129.84	-	139.05	\$	19.11				45.1%	48.3%	6.6%			100%
46490		Returned Check Charges				\$	-	\$	-	\$	-				45.1%	48.3%	6.6%			100%
46400		Other Types of Income - Other				\$	-	\$	-	\$	-				45.1%	48.3%	6.6%			100%
Total 46400	- Other 1	ypes of Income	\$18,850.00	\$	25,844.25	\$	3,353.35	\$3,	,591.08	\$	3,724.82	\$ -	\$	15,175.00	25844.25					
47200	WLLA A	ssessment Income				_														
472033		4% Discount	\$0.00	\$	-	\$	-	\$	-	\$	-				45.1%	48.3%	6.6%			100%
472034		5% Discount	\$0.00	\$	-	\$	-	\$	-	\$	-				45.1%	48.3%	6.6%			100%
472035		2% Discount	\$0.00	\$	-	\$	-	\$	-	\$	-				45.1%	48.3%	6.6%			100%
47230		Lake Assessment Income	\$128,000.00	\$	128,301.19	\$	128,301.19	\$	-	\$	-				100.0%					100%
47231		Assessment Income				\$	-	\$	-	\$	-				45.1%	48.3%	6.6%			100%
47232		Road Assessment Income	\$101,395.00	\$	99,600.58	\$	-	\$99,	,600.58	\$	-					100.0%				100%
47233		Amenity Access Fee	\$38,000.00	\$	37,796.00	\$	-	\$ 37,	,796.00	\$	-					100.0%				100%
47235		Membership Income	\$18,000.00	\$	18,884.17	\$	-	\$	-	\$	18,884.17						100.0%			100%
47240		Balance Prior to 2011 Income				\$	-	\$	-	\$	-				45.1%	48.3%	6.6%			100%
47250		Finance Charges	\$4,500.00	\$	6,953.26	\$	3,134.81	\$3,	,357.04	\$	461.40				45.1%	48.3%	6.6%			100%
47200		WLLA Assessment Income - Other				\$	-	\$	-	\$	-				45.1%	48.3%	6.6%			100%
Total 47200	- Assessi	nent Income	\$289,895.00	\$	291,535.20	\$	131,436.00	\$ 140,	,753.62	\$	19,345.57				291535.20					
47236	West S	nore Beach Income	\$3,904.00	\$	3,609.73	\$	-					\$ 3,609.73						100%		100%
47300	Lot Sale	S				\$	-	\$	-	\$	-				45.1%	48.3%	6.6%			100%
49900	Uncata	gorized Income																		
						-														
		TOTAL INCOME	\$312,769.35	Ś	322,831.72	ć	136,611.67	\$ 144,	350.64	ć	23,074.86	\$ 3.609.73	ć	15,184.82	322831.72					
		TO TAL INCOME	\$512,705.55	ç	322,031.72	<u>ې</u>	130,011.07	Ş 144,	,550.04	Ş	23,074.80	\$ 3,009.73	ډ	13,104.02	522651.72					
	F	XPENSES				+				_										
						+														
62100	Profess	ional Services																		
62100		Professional Services - Other				\$	-	\$	-	\$	-				100.0%					100%
62110		Accounting Fees	\$6,757.50	\$	6,925.00	\$		\$	-	\$	-				100.0%					100%
62140		Legal (Attorney) Fees	\$15,000.00	\$		\$		\$	-	\$	-				100.0%					100%
		Special Counsel				\$		\$	-	\$	-				100.0%					
	-	Legal Expenses		\$	2,482.60	\$	2,482.60	\$	-	\$	-				100.0%					
62200		Computer Consultants				\$	-	\$	-	\$	-				100.0%					100%
	- Profess	ional Services	\$21,757.50	\$	20,525.28	\$		\$	-	\$	-									

Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of November 30, 2022

																%			
		BUDGET	TOTA	L as of 11-30-22		LAKE		ROAD	ſ	MEMBER	W. SHC	DRE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
55000	Operations																		
	65001 Miscellaneous Expense				\$	-	\$	-	\$	-				70.0%		30.0%			100%
	65010 Books, Subscriptions, Reference	\$475.00	\$	442.00	\$	309.40	\$	-	\$	132.60				70.0%		30.0%			100%
	65020 Postage, Mailing Service	\$1,000.00	\$	749.07	\$	749.07	\$	-	\$	-				100.0%					100%
	65030 Printing and Copying	\$500.00			\$	-	\$	-	\$	-				70.0%		30.0%			
	65035 Software	\$600.00	\$	383.34	\$	268.34			\$	115.00				70.0%		30.0%			
	65040 Supplies	\$300.00	\$	170.08	\$	119.06	\$	-	\$	51.02				70.0%		30.0%			100%
	65045 Office	\$2,300.00	\$	3,817.86	\$	2,672.50	\$	-	\$	1,145.36				70.0%		30.0%			100%
	65050 Telephone, Telecommunications	\$1,407.00	\$	1,281.36	\$	896.95	\$	-	\$	384.41				70.0%		30.0%			1009
	65060 Social				\$	-	\$	-	\$	-				100.0%					1009
	65060a Program Committee	\$1,000.00	\$	1,205.49	\$	-	\$	-	\$	1,205.49						100.0%			1009
	65060b Nominating Committee				\$	-	\$	-	\$	-						100.0%			1009
	65060 Social - Other				\$	-	\$	-	\$	-				100.0%					1009
	Total 65060 - Social	\$1,000.00	\$	1,205.49	\$	-	\$	-	\$	1,205.49	\$	-	\$ -						
	65070 Utilities	\$5,000.00	\$	5,372.63	\$	3,760.84	\$	-	\$	1,611.79				70.0%		30.0%			1009
	65075 Trash Removal				\$	-	\$	-	\$	-				70.0%		30.0%			1009
	65075a Clubhouse Beach Trash Removal	\$80.00		\$45.00	\$	31.50			\$	13.50				70.0%		30.0%			1009
	65075b West Shore Beach Trash Removal	\$80.00		\$45.00							\$ 4	5.00					100%		1009
	65075c Tennis Court Trash Removal	\$80.00		\$45.00	\$	-	\$	-	\$	45.00						100.0%			1009
	65075d Beach & Grounds Trash Removal	\$80.00		\$45.00	\$	45.00								100.0%					
	65075 Trash Removal - Other	\$560.00		\$307.50	\$	215.25	\$	-	\$	92.25	\$	-	\$ -	70.0%		30.0%			1009
	Total 65075 - Trash Removal	\$880.00		\$487.50		\$291.75		\$0.00		\$150.75	\$4	5.00	\$0.00						
	65080 Security	\$500.00	\$	431.51	\$	302.06	\$	-	\$	129.45				70.0%		30.0%			100
	65081 Security Patrols	\$20,000.00	\$	22,628.21	\$	22,628.21								100.0%					1009
	65085 Repairs (Office)	\$5,127.50	3		Ś	-	Ś	-	Ś	-				70.0%		30.0%			1009
	65090 Bank Service Charges	\$200.00	Ś	221.50	\$	10.50	\$	206.50	\$	4.50									
	65091 Merchant Account Fees	\$200100	Ś	-	Ś	-	\$	-	Ś	-				45.1%	48.3%	6.6%			1009
	65090 Bank Service Charges		Ś	-	Ś	-	\$	-	Ś	-				45.1%	48.3%	6.6%			1009
	65300 Road Road -	Other \$3,000.00	Ś	603.39	\$	-	Ś	603.39	Ś	_				1012/0	100.0%	0.070			1009
	65310 Snow Plowing	\$35,000.00	Ś	29,167.00	Ś	-	Ś	29,167.00	Ś	_					100.0%				100
	65312 Snow Plowing Materials	\$8,500.00	\$	13,335.87	\$	-	Ś	13,335.87	\$	_					100.0%				100
	65321 Road Repair	\$90,420.00	Ś	22,787.50	\$	-	Ś	22,787.50	\$	-					100.0%				100
	65350 Culverts & Drainage	\$5,000.00	Ŷ	22,707.50	Ŷ		\$	-	\$	-					100.0%				100
	65300	\$5,000.00					Ļ		Ŷ						100.070				100
	Total 65300 - Road	\$141,920.00	\$	65,893.76	\$	-	\$	65,893.76	Ś	_									
	65390 Equipment	\$141,520.00	Ś	826.79	Ś	578.75	,	03,033.70	Ś	248.04				70.0%		30.0%			1009
	65400 Lake Expense Lake Expenses -	Other	Ļ	820.75	Ś	-	\$	-	\$	-				100.0%		50.078			100
	65410 Lake Consultant	\$16,800.00	Ś	17,700.00	Ś	17,700.00	Ś	-	Ś	-				100.0%					100
	65420 Water Testing	\$10,800.00	ç	17,700.00	Ś	-	\$	-	Ś	-				100.078					100
	65420 Clubhouse Beach Water Testing	\$500.00	\$	895.00	\$	626.50	Ļ		Ś	268.50				70.0%		30.0%			1009
	65420b West Shore Beach Water Testing		\$ \$	895.00	Ş	020.50			Ş	208.30	\$ 89	5.00		70.078		30.076	100%		100
	Total 65400 Water Testing	\$1,000.00	\$	1,790.00	\$	626.50	\$		\$	268.50		5.00	\$ -				100%		100.
	65440 Lake Stocking	\$1,000.00	\$	4,021.64	\$	4,021.64	\$	-	\$		وه د	5.00	Ş -	100.0%					1009
	65450 Misc Lake Expense		Ş	4,021.04	\$ \$		\$	-	\$	-				100.0%					100
					\$ \$	-	\$ \$	-		-				100.0%		-	-		100
	65430 Drainage 65480 Dam	¢76 ΕΩΟ ΟΟ	\$	4 470 50	· ·	-	\$	-	\$ \$	-							-		100
		\$76,500.00	\$ \$		\$ ¢	4,470.50	\$ \$		\$ \$	- 268.50	ć 00	F 00		100.0%					1009
	Total 65400 - Lake Expense 65500 Beach & Common Grounds	\$94,300.00	\$	27,982.14	\$	26,818.64		-	· ·		\$ 89	5.00		100.00/					100
		ća 004 00	*	2 107 70	\$	-	\$	-	\$	-				100.0%		20.001			100
	65500a Clubhouse Beach Expenses	\$3,801.00	\$	3,107.79	\$	2,175.45	\$	-	\$	932.34	ć 1.20	0.24		70.0%		30.0%	1000/		100
	65500b West Shore Beach Expenses	\$3,249.00	\$	1,299.24			\$	-	~	662.04	\$ 1,29	9.24				100.004	100%		100
	65500c Tennis Court 65500 Beach & Grounds - Other	\$750.00 \$15,541.00	\$	662.01 3,535.62	4	3,535.62	\$ \$	-	\$	662.01						100.0%	_		100
			\$	2 5 25 67	\$		- C	-	1		1			100.0%	1	1			1009

Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of November 30, 2022

																%			
		BUDGET	ΤΟΤΑ	L as of 11-30-22		LAKE		ROAD		MEMBER	W. SHO	DRE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
	65600 Clubhouse Expense	\$15,400.00	4 \$	2,536.89	\$	1,775.82	\$	-	\$	761.07				70.0%		30.0%			1009
Tot	tal 65000 - Operations	\$314,250.50	\$	143,034.79	\$	66,892.97	\$	66,100.26	\$	7,802.33	\$ 2,23	9.24	\$ -	143034.79					
65002	Interest Expense																		
	Road Interest	\$1,200.00	\$	970.58	\$	-	\$	970.58	\$	-					100.0%				100%
	Capital Improvement Interest				\$	-	\$	-	\$	-			\$ -					100%	100%
	Lake Interest				\$	-	\$	-	\$	-				100.0%					100%
	Interest Expense - Other				\$	-	\$	-	\$	-				45.1%	48.3%	6.6%			100%
	Total 65002 Interest Expense	\$1,200.00	\$	970.58	\$	-	\$	970.58	\$	-			\$ -	970.58					
65100	Other Types of Expenses																		
	60300 Taxes	\$0.00			\$	-	\$	-	\$	-				45.1%	48.3%	6.6%			100%
	65120 Insurance - Liability, D & O	\$14,500.00	Ś	15,292.00	Ś	10,082.34			Ś	5,054.33	\$ 1 ⁵	5.33		all other premium		Clubhouse beach, D&O, Group accident + 30% property	W Shore direct premiu m only		100%
	65121 State Workers Insurance Fund	\$877.00	\$	1,527.00	\$	1,068.90	\$	-	\$	458.10	φ 1.	5.55		70.0%		30.0%	moniy		100%
	65160 Other Costs	\$100.00	Ŷ	1,527.00	\$	-	\$	-	\$					70.0%		30.0%			100%
	65100 Other Types of Expenses - Other	\$100.00			Ś	-	Ś	-	Ś	_				70.0%		30.0%			100%
	Total 65100 - Other Types of Expenses	\$15,477.00	\$	16,819.00	\$	11,151.24	\$	-	\$	5,512.43	Ś 15	5.33		,0.0/0		50.070			1007
66000	Payroll Expenses	\$18,750.00	Ś	19,199.67	\$	13,439.77	Ś	-	Ś	5,759.90	¥			70.0%		30.0%			100%
	66100 Payroll Software Subscription	\$486.56			\$	-	Ś	-	Ś	-				70.0%		30.0%			100%
	66000 Payroll Expenses - Other	7			Ś	-	Ś	-	Ś	-				70.0%		30.0%			100%
Total 660	0 - Payroll Expenses	\$19,236.56	Ś	19,199.67	Ś	13,439.77	Ś	-	\$	5,759.90				70.0%		30.0%			100%
68300	Travel and Meetings	, , ,		-,		-,				-,									
	68310 Conference, Convention, Meeting																		
	68320 Travel																		
70000	Capital Improvement	\$16,000.00					\$	-	\$	-			\$ -					100%	100%
99998	69800 Uncategorized Expenses				\$	-	\$	-	\$	-				45.1%	48.3%	6.6%			100%
	TOTAL EXPENSES	\$387,921.56	\$	200,549.32	\$	112,009.25	\$	67,070.84	\$	19,074.66	\$ 2,39	4.57	\$-	200549.32					
NET INC	OME BEFORE INTER-FUND TRANSFER	(\$75,152.21)	\$	122,282.40	\$	24,602.42	\$	77,279.80	\$	4,000.20	\$ 1,21	.5.16	\$ 15,184.82	122282.40					
	rplus/Deficit, carried over to 2022 operations (BOD authorized 2-19-22)		\$	2,856.29	_		\$	3,336.36	\$	(480.07)				\$2,856.29					
INTER-FU	UND TRANSFERS: Draw from Road Reserve (for '22 operations)	\$3,739.50																	
	Draw from Building Reserve for Office roof (per '22 budget)	\$18,500.00	\$	845.00	\$	591.50			\$	253.50									
	\$1000/year Reserve contribution for tennis court contribution to Building Reserve; 70:30 Lake:Member	(\$1,000.00)	\$ \$	(1,000.00)	~	(2.054.04)			\$	1,,									
		(\$4,364.20)	Ş	(4,364.20)	\$	(3,054.94)			Ş	(1,309.26)									
	Lake Reserve (draw \$75K for pipe repair per '22 budget)	\$75,000.00			_														
	Lake Reserve ('22 budgeted contribution \$16,819.66)	(\$16,819.66)			_														
	Draw from Capital Improvement Fund toward Phase II Salt Shed Replacement RINCIPAL PAID: Commercial ("Road") Loan & Line Of Credit Principal	\$5,995.00	ć	(24.007.07)	_		<i>.</i>	(24.007.07)											
		(\$5,898.43)	\$	(24,897.97)			_	(24,897.97)											
	OME / (LOSS)	\$0.00	5	\$95,721.52		\$22,138.98	\$	55,718.19	_	\$1,464.37	\$1,21	.5.16	\$15,184.82	95721.52					
KEY:	¹ Total of each assessment type divided by total assessment income																		
	² Budgeted amounts for Interest Accounts 45010, 45030 &45035 combined.						\$	5,830.00	1	@ snow plowin	g								
	³ Office Repairs: \$4900 Roof + \$62.50 AC Service + \$165 Honey Dipper								sal	t & anti-skid									
	⁴ Clubhouse Repairs: \$13,600 Roof + \$1,800 misc.						\$	3,600.00	си	ılvert repair									
	⁵ \$75,000 from Lake reserves budgeted for the pipe repair in the 2022 budget.									ıt back vegetat	ion								
	⁶ Net Deficit for Operating Account/General Checking				-		\$	9,430.00					BOLD TEXT ENTRIES						