

Walker Lake Shores Landowners Association
 LAKE-ROAD-MEMBER: Budget vs Actual as of November 30, 2025

					BUDGET	as of 11-30-2025	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	%					TOTAL
												LAKE	ROAD	MEMBER	W SHORE	CAP IMP	
		INCOME															
45000		Investments										46.1124%	¹ 47.9075%	¹ 5.9801%	¹		100%
	45010		Dividends			\$ 11,917.46	\$ 9,962.11	\$ 1,537.81	\$ 417.54			as entered from each reserve statement					
	45030		Interest - Savings, Short-Term CD		\$ 10,250.00	\$ 112.38	\$ 44.98	\$ 14.11			\$ 53.29	as entered from each reserve statement					
	45035		Building Reserve Interest			\$ 54.46	\$ 48.21		\$ 6.25			88.5%		11.5%			100%
Total 45000 - Investments					\$ 10,250.00	\$ 12,084.30	\$ 10,055.30	\$ 1,551.92	\$ 423.79		\$ 53.29	12084.30					
46400		Other Types of Income				\$ 4,150.56	\$ 3,674.09		\$ 476.47			88.5%		11.5%			
	46401		Clubhouse Usage fees		\$ 600.00	\$ 966.00	\$ 855.11		\$ 110.89			88.5%	²		²		100%
	46403		Social Income				\$ -	\$ -	\$ -			100.0%					100%
	46403a		Program Committee		\$ 2,200.00	\$ 2,201.00			\$ 2,201.00					100.0%			100%
	46404		Women's Club Donations		\$ 100.00	\$ 66.00	\$ -	\$ -	\$ 66.00					100.0%			100%
	46420		Advertisement Sales		\$ 100.00	\$ -	\$ -	\$ -	\$ -			46.1%	47.9%	6.0%			
	46440		Rental annual administrative fee		\$ 1,350.00	\$ 1,200.00	\$ 553.35	\$ 574.89	\$ 71.76			46.1%	47.9%	6.0%			100%
	46445		Rental annual lease fee		\$ 1,000.00	\$ 1,000.00	\$ 461.12	\$ 479.08	\$ 59.80			46.1%	47.9%	6.0%			100%
	46430		Miscellaneous Revenue			\$ 100.00		\$ 100.00				as entered based on entry details					
	46450		Resale Certificate		\$ 4,200.00	\$ 5,800.00	\$ 2,674.52	\$ 2,778.64	\$ 346.84			46.1124%	47.908%	5.980%			100%
	46460		Capital Improvement Fees		\$ 14,600.00	\$ 26,217.50	\$ -	\$ -	\$ -	\$ -	\$ 26,217.50					100%	100%
	46480		Court Filing Fees		\$ 1,000.00	\$ 4,047.39	\$ 4,047.39	\$ -	\$ -			100.0%					100%
	46490		Returned Check Charges			\$ -	\$ -	\$ -	\$ -			46.112%	47.9%	6.0%			
Total 46400 - Other Types of Income					\$ 25,150.00	\$ 45,748.45	\$ 12,265.57	\$ 3,932.60	\$ 3,332.77	\$ -	\$ 26,217.50	45748.45					
47200		WLLA Assessment Income															
	47230		Lake Assessment Income		\$ 141,000.00	\$ 136,431.08	\$ 136,431.08	\$ -	\$ -			100.0%					100%
	47231		Assessment Income (Spongy Moth Suppression)			\$ 13,987.22	\$ 13,987.22					100.0%					
	47232		Road Assessment Income		\$ 107,000.00	\$ 107,508.34	\$ -	\$ 107,508.34	\$ -				100.0%				100%
	47233		Amenity Access Fee		\$ 49,300.00	\$ 48,765.82	\$ -	\$ 48,765.82	\$ -				100.0%				
	47235		Membership Income		\$ 19,300.00	\$ 19,506.99	\$ -	\$ -	\$ 19,506.99					100.0%			100%
	47250		Finance Charges		\$ 12,000.00	\$ 13,630.76	\$ 6,285.47	\$ 6,530.16	\$ 815.13			46.112%	47.908%	5.980%			100%
	47200		WLLA Assessment Income - Other			\$ -	\$ -	\$ -	\$ -			46.112%	47.908%	5.980%			100%
Total 47200 - Assessment Income					\$ 328,600.00	\$ 339,830.21	\$ 156,703.77	\$ 162,804.32	\$ 20,322.12			339830.21					
47236		West Shore Beach Income			\$ 12,150.92	³ 4,021.27	\$ -		\$ -	\$ 4,021.27					100%		100%
49900		Uncategorized Income (spongy moth grant)				\$ 7,593.00	\$ 7,593.00	\$ -	\$ -			100.000%					
				TOTAL INCOME	\$ 376,150.92	\$ 409,277.23	\$ 186,617.64	\$ 168,288.84	\$ 24,078.69	\$ 4,021.27	\$ 26,270.79	409277.23					
		EXPENSES															
62100		Professional Services															
	62100		Professional Services - Other				\$ -	\$ -	\$ -			100.0%					100%
	62110		Accounting Fees		\$ 6,500.00	\$ 375.00	\$ 375.00	\$ -	\$ -			100.0%					100%
	62140		Legal Fees		\$ 15,000.00	\$ 4,617.56	\$ 4,617.56	\$ -	\$ -			100.0%					100%
	62141		Special Counsel									100.0%					100%
	62142		Legal Expenses		\$ 5,000.00	\$ 3,303.51	\$ 3,303.51					100.0%					100%
Total 62100 - Professional Services					\$ 26,500.00	\$ 8,296.07	\$ 8,296.07	\$ -	\$ -								
65000		Operations															
	65001		Miscellaneous Expense: Spongy Moth Suppression			⁴ 23,034.95	\$ 23,034.95	\$ -	\$ -			100.0%					100%
	65010		Books, Subscriptions, Reference		\$ 410.00	\$ 412.50	\$ 365.15	\$ -	\$ 47.35			88.5%		11.5%			100%
	65020		Postage, Mailing Service		\$ 1,200.00	\$ 1,363.31	\$ 1,363.31	\$ -	\$ -			100.0%					100%
	65030		Printing and Copying		\$ 500.00	\$ -	\$ -	\$ -	\$ -			88.5%		11.5%			
	65035		Software		\$ 1,510.00	\$ 2,353.01	\$ 2,082.89		\$ 270.12			88.5%		11.5%			

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				BUDGET	as of 11-30-2025	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
	65040		Supplies	\$ 200.00	\$ 121.44	\$ 107.50	\$ -	\$ 13.94			88.5%		11.5%			100%
	65045		Office	\$ 3,400.00	\$ 2,085.31	\$ 1,845.92	\$ -	\$ 239.39			88.5%		11.5%			100%
	65050		Telephone, Telecommunications	\$ 1,300.00	\$ 1,193.28	\$ 1,056.29	\$ -	\$ 136.99			88.5%		11.5%			100%
		65060a	Program Committee	\$ 2,200.00	\$ 2,028.66	\$ -	\$ -	\$ 2,028.66					100.0%			100%
		65060b	Nominating Committee	\$ 300.00	\$ -	\$ -	\$ -	\$ -								
		Total 65060 - Social		\$ 2,500.00	\$ 2,028.66	\$ -	\$ -	\$ 2,028.66	\$ -	\$ -						
	65070		Utilities	\$ 7,600.00	\$ 5,381.47	\$ 4,763.69	\$ -	\$ 617.78			88.5%		11.5%			100%
	65075		Trash Removal			\$ -	\$ -	\$ -			88.5%		11.5%			100%
		65075a	Clubhouse Beach Trash Removal	\$67.00	\$83.99	\$ 74.35		\$ 9.64			88.5%		11.5%			100%
		65075b	West Shore Beach Trash Removal	\$67.00	\$83.99	\$ 73.08			\$ 10.91		87.0%	³		13.0%	³	100%
		65075c	Tennis Court Trash Removal	\$67.00	\$83.98	\$ -	\$ -	\$ 83.98					100.0%			100%
		65075d	Beach & Grounds Trash Removal	\$67.00	\$83.99	\$ 83.99					100.0%					
		65075	Trash Removal - Other	\$430.00	\$280.42	\$ 248.23	\$ -	\$ 32.19	\$ -	\$ -	88.5%		11.5%			100%
		Total 65075 - Trash Removal		\$698.00	\$616.37	\$ 479.65	\$0.00	\$ 125.81	\$10.91	\$0.00						
	65080		Security	\$ 400.00	\$ 550.03	\$ 486.89	\$ -	\$ 63.14			88.5%		11.5%			100%
			Security Cameras (split among 5 areas)	\$ 45,200.00		\$ -			\$ -		80.0%	⁵		20.0%	⁴	
	65085		Repairs (office)	\$ 3,500.00	\$ 6,315.67	\$ 5,590.65	\$ -	\$ 725.02			88.5%		11.5%			100%
	65090		Bank Service Charges		\$ 7.00	\$ 3.23	\$ 3.35	\$ 0.42			46.1%	47.9%	6.0%			100%
		65300	Road													
			65310 Snow Plowing	\$ 45,700.00	\$ 35,999.00	\$ -	\$ 35,999.00	\$ -				100.0%				100%
			65312 Snow Plowing Materials	\$ 12,000.00	\$ 14,613.54	\$ -	\$ 14,613.54	\$ -				100.0%				100%
			65321 Road Repair	\$ 100,000.00	\$ 131,309.79	\$ -	\$ 131,309.79	\$ -				100.0%				100%
			65350 Culverts & Drainage	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -				100.0%				100%
			65300 Road - Other	\$ 3,000.00	\$ 85.44	\$ -	\$ 85.44	\$ -				100.0%				100%
		Total 65300 - Road		\$ 167,700.00	\$ 182,007.77	\$ -	\$ 182,007.77	\$ -								
	65390		Equipment			\$ -		\$ -			88.5%		11.5%			100%
		65400	Lake Expense													
		65410	Lake Consultant	\$ 17,370.00	\$ 18,450.00	\$ 16,053.90	\$ -	\$ -	\$ 2,396.10		87.0%			13.0%		100%
		65420	Water Testing			\$ -	\$ -	\$ -								
			65420a Clubhouse Beach Water Testing	\$ 1,100.00	\$ 1,107.50	\$ 980.36		\$ 127.14			88.5%		11.5%			100%
			65420b West Shore Beach Water Testing	\$ 1,100.00	\$ 1,107.50	\$ 963.67			\$ 143.83		87.0%			13.0%		100%
		Total 65400 Water Testing		\$ 2,200.00	\$ 2,215.00	\$ 1,944.03	\$ -	\$ 127.14	\$ 143.83	\$ -						
		65440	Lake Stocking	\$ 3,000.00	\$ 2,795.75	\$ 2,432.67		\$ -	\$ 363.08		87.0%			13.0%		100%
		65450	Misc Lake Expense	\$ -	\$ 75.00	\$ 75.00	\$ -	\$ -			100.0%					100%
		65430	Drainage	\$ 3,000.00		\$ -		\$ -	\$ -		87.0%			13.0%		
		65480	Dam	\$ 2,500.00	\$ 2,000.00	\$ 1,740.26		\$ -	\$ 259.74		87.0%			13.0%		100%
		65400	Lake Expenses - Other			\$ -	\$ -	\$ -			100.0%					100%
		Total 65400 - Lake Expense		\$ 28,070.00	\$ 25,535.75	\$ 22,245.85	\$ -	\$ 127.14	\$ 3,162.76							
	65500		Beach & Common Grounds			\$ -	\$ -	\$ -			100.0%					100%
		65500a	Clubhouse Beach Expenses	\$ 3,898.00	\$ 3,184.33	\$ 2,818.78	\$ -	\$ 365.55			88.5%		11.5%			100%
		65500b	West Shore Beach Expenses	\$ 2,015.00	\$ 1,584.22	\$ 1,378.48	\$ -	\$ -	\$ 205.74		87.0%			13.0%		100%
		65500c	Tennis Court	\$ 8,889.00	⁶ \$ 21.19			\$ 21.19					100.0%			100%
		65500	Beach & Grounds - Other	\$ 6,342.00	\$ 2,959.53	\$ 2,959.53	\$ -				100.0%					100%
		Total 65500 - Beach & Grounds		\$ 21,144.00	\$ 7,749.27	\$ 7,156.78	\$ -	\$ 386.74	\$ 205.74	\$ -						
	65600		Clubhouse Expense	\$ 33,589.00	\$ 6,354.93	\$ 5,625.40	\$ -	\$ 729.53			88.5%		11.5%			100%
			Clubhouse flooring replacement	\$ 10,000.00		\$ -		\$ -			88.5%		11.5%			
Total 65000 - Operations				\$ 328,921.00	\$ 267,110.72	\$ 76,208.15	\$ 182,011.12	\$ 5,512.04	\$ 3,379.41	\$ -	267110.72					
65002		Interest Expense														
65100		Other Types of Expenses														

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LAKE-ROAD-MEMBER: Budget vs Actual as of November 30, 2025

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