

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	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	TOTAL	
INCOME																		
45000	Investments					\$ 11,917.46	\$ 9,962.11	\$ 1,537.81	\$ 417.54				46.1124% ¹	47.9075% ¹	5.9801% ¹		100%	
45010	Dividends												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		11.5% 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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