Walker Lake Shores Landowners Association LAKE-ROAD-MEMBER: Budget vs Actual as of Mar 31, 2024

																			%			
					BUDGET	as	of 3-31-2024		LAKE		ROAD		MEMBER	w	. SHORE	CA	P IMP	LAKE	ROAD	MEMBER W SI	ORE CAP IMP	TOTAL
		IN	СОМЕ																			
45000		Investment	ts															44.9%	1 48.4%	6.8%		1009
	45010		Dividends			\$	2,540.77	\$	2,540.77									100.0%				100%
	45030		Interest - Savin	gs, Short-Term CD	4,705.00	\$	1,940.47	\$	1,919.37	\$	10.58					\$	10.52	as entered from e	each reserve state	ement		
	45035		Building Reser	ve Interest		\$	5.92	\$	5.15			\$	0.77					86.9%		13.1%		1009
Total	45000 - Inv	vestments		<u> </u>	4,705.00	\$	4,487.16	\$	4,465.29	\$	10.58	\$	0.77			\$	10.52	4487.16				
46400		Other Type	s of Income			\$	7,848.58	\$	6,821.79			\$	1,026.79					86.9%		13.1%		
	46401		Clubhouse Usa	ge fees \$	600.00	\$	160.00	\$	139.07			\$	20.93					86.9%	2	13.1% 2		1009
	46403		Social Income					\$	-	\$	-	\$	-					100.0%				100
		46403a	Program Comr	nittee	1,400.00							\$	-							100.0%		100
	46404		Women's Club	Donations 5	100.00			\$	-	\$	-	\$	-							100.0%		1009
	46420		Advertisement	Sales	200.00			\$	-	\$	-	\$	-					44.9%	48.4%	6.8%		
	46440		Rental annual	administrative fee	1,200.00	\$	300.00	\$	134.64	\$	145.09	\$	20.27					44.9%	48.4%	6.8%		1009
	46445		Rental annual	ease fee	1,000.00	\$	200.00	\$	89.76	\$	96.73	\$	13.51					44.9%	48.4%	6.8%		1009
	46430		Miscellaneous	Revenue		\$	100.00			\$	100.00								100.0%			1009
	46450		Resale Certifica	ate S	5,200.00	\$	800.00	\$	359.05	\$	386.91	\$	54.04					44.9%	48.4%	6.8%		1009
	46460		Capital Improv	ement Fees S	21,500.00	\$	795.00	\$	-	\$	-	\$	-	\$	-	\$	795.00				100%	1009
	46480		Court Filing Fe	es		\$	453.50	\$	203.54	\$	219.33	\$	30.64					44.9%	48.4%	6.8%		1009
	46490		Returned Chec	k Charges				\$	-	\$	-	\$	-					44.9%	48.4%	6.8%		
Total	46400 - Ot	her Types o	f Income		31,200.00	\$	10,657.08	\$	7,747.85	\$	948.05	\$	1,166.18	\$	-	\$	795.00	10657.08				
47200		WLLA Asse	ssment Income																			
	47230		Lake Assessme	nt Income S	128,000.00	\$	87,916.62	\$	87,916.62	\$	-	\$	-					100.0%				1009
	47232		Road Assessme	ent Income S	107,000.00	\$	63,248.12	\$	-	\$	63,248.12	\$	-						100.0%			1009
	47233		Amenity Acces	s Fee S	41,000.00	\$	31,494.37	\$	-	\$	31,494.37	\$	-						100.0%			
	47235		Membership Ir	icome 5	18,300.00	\$	13,230.59	\$	-	\$	-	\$	13,230.59							100.0%		1009
	47250		Finance Charge	es Ş	5,304.25	\$	4,542.95	\$	2,039.78	\$	2,194.24	\$	308.92					44.9%	48.3%	6.8%		1009
	47200		WLLA Assessm	ent Income - Other		\$	1,000.00	\$	449.00	\$	483.00	\$	68.00					44.9%	48.3%	6.8%		1009
Total	47200 - As	sessment In	come		299,604.25	\$	201,432.65	\$	90,405.40	\$	97,419.73	\$	13,607.51					201432.65				
47236		West Shore	e Beach Income	9	7,600.69	\$	1,150.25	\$	-					\$	1,150.25					10	0%	1009
				TOTAL INCOME	343,109.94	\$	217,727.14	\$	102,618.54	\$	98,378.37	\$	14,774.46	\$	1,150.25	\$	805.52	217727.14				
		EXPENSES																				
62100		Professiona	al Services																			
	62100		Professional Se	ervices - Other				\$	-	\$	-	\$	-					100.0%				1009
	62110		Accounting Fee	es	7,838.25			\$	-	\$	-	\$	-					100.0%				1009
	62140		Legal Fees		12,500.00	\$	3,253.00	\$	3,253.00	\$	-	\$	-					100.0%				1009
		62141	Special Counse	1														100.0%				1009
			Legal Expenses			\$	276.67	\$	276.67									100.0%				1009
Total	62100 - Pro	ofessional S			20,338.25	\$	3,529.67	\$		\$	-	\$	-									
65000		Operations																				
	65001		Miscellaneous	Expense				\$	-	\$	-	\$	-					86.9%		13.1%		1009
	65010		Books, Subscrip	otions, Reference 5	400.00	\$	323.75	\$	281.40	\$	-	\$	42.35					86.9%		13.1%		1009
	65020		Postage, Mailir	ng Service S	1,000.00	\$	152.28	\$	152.28	\$	-	\$	-					100.0%				100%

Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of Mar 31, 2024

		BUDGE	Т	as of 3-31-	2024		LAKE		ROAD		MEMBER	w.	SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE CAP IMF	P TOTAL
65030	Printing and Copying	\$ 5	00.00			\$	_	\$	_	\$	_				86.9%		13.1%		
65035	Software		00.00	\$ 1	95.84	\$	170.22	7		\$	25.62				86.9%		13.1%		
65040	Supplies		00.00	· ·	33.07	\$	-	\$	_	\$	-				86.9%		13.1%		1009
65045	Office	,	00.00	\$ 8	372.31	Ś	758.19	\$	_	\$	114.12				86.9%		13.1%		1009
65050	Telephone, Telecommunications		00.00		43.47	\$	298.54	\$		\$	44.93				86.9%		13.1%		100
03030	65060a Program Committee		00.00		23.36	\$	230.34	\$		\$	23.36				80.376		100.0%		100
		\$ 1,0	30.00		29.24	\$		\$		\$							100.0%		100
Tak	65060b Nominating Committee	\$ 1,0	20.00			\$		\$	-		29.24	\$	_	\$ -					
	al 65060 - Social		00.00	· ·	52.60		- 4 555 40		-	\$	52.60	>	-	\$ -	05.00/		42.40/		400
65070	Utilities	\$ 7,6	00.00	\$ 1,7	789.60	\$	1,555.48	\$	-	\$	234.12				86.9%		13.1%		100
65075						\$	-	\$	-	\$	-				86.9%		13.1%		100
	65075a Clubhouse Beach Trash Removal		55.00			\$	-			\$	-				86.9%		13.1%	3	100
	65075b West Shore Beach Trash Removal		65.00			\$	-					\$	-		87.0%			13.0%	100
	65075c Tennis Court Trash Removal		55.00			\$	-	\$	-	\$	-						100.0%		100
	65075d Beach & Grounds Trash Removal	\$	55.00			\$	-								100.0%				
	65075 Trash Removal - Other	\$43	80.00		58.28	\$	137.57	\$	-	\$	20.71	\$	-	\$ -	86.9%		13.1%		100
Total 65	075 - Trash Removal	\$6	90.00	\$1	.58.28	\$	137.57		\$0.00	\$	20.71		\$0.00	\$0.00					
65080	Security	\$ 4	00.00	\$	79.50	\$	69.10	\$	-	\$	10.40				86.9%		13.1%		100
	Security Cameras (split among 5 areas)	\$ 22,60	0.00			\$	-					\$	-		80.0%			20.0% 4	
65085	Repairs (office)	\$ 5	00.00			\$	-	\$	-	\$	-				86.9%		13.1%		100
65090	Bank Service Charges	\$ 2	15.00																0
	65090 Bank Service Charges - other	\$	-	\$	-	\$	-	\$	-	\$	-				44.9%	48.4%	6.8%		100
	65300 Road																		
	65310 Snow Plowing	\$ 43,3	50.00	\$ 21,0	00.00	\$	-	\$	21,000.00	\$	-					100.0%			1009
	65312 Snow Plowing Materials	\$ 12,0	00.00	\$ 2,5	55.64	\$	-	\$	2,555.64	\$	-					100.0%			100
	65321 Road Repair	\$ 100,0	00.00	\$ 3,2	04.89	\$	-	\$	3,204.89	\$	-					100.0%			100
	65350 Culverts & Drainage		00.00	\$ 4	10.00	\$	_	\$	410.00	\$	_					100.0%			100
	65300 Road - Other		00.00			\$	_	\$	_	\$	_					100.0%			100
	Total 65300 - Road	\$ 164,3		\$ 27.1	70.53	\$	-	\$	27,170.53	\$	_								
65390	Equipment	7 25.75		7		Ś	_			\$	_				86.9%		13.1%		100
03330	65400 Lake Expense					Ť				Ψ					00.570		20,2,0		100
	65410 Lake Consultant	\$ 18,2	28.00	\$ 6,3	93.75	\$	5,563.39	s		\$	_	8	830.36		87.0%			13.0%	100
	65420 Water Testing	Φ 10,2.	20.00	0,0	30.73	Ś	-	Ś		\$	_	Ψ	000.00		07.070			10.070	100
	65420a Clubhouse Beach Water Testing	\$ 1,1	00.00			\$		٦		\$	-				86.9%		13.1%		100
			00.00			\$	-			٠	-	s					15.1%	13.0%	
	65420b West Shore Beach Water Testing			<u> </u>			-	_		_		-	-		87.0%			13.0%	100
	Total 65400 Water Testing		00.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	07.0-4			10.0-4	-
	65440 Lake Stocking		00.00			\$	-			\$	-	\$	-		87.0%			13.0%	100
	65450 Misc Lake Expense	\$	-			\$	-	\$	-	\$	-				100.0%				100
	65430 Drainage		00.00			\$	-			\$	-	\$	-		100.0%				
	65480 Dam	\$ 77,5	00.00			\$	-			\$	-	\$	-		87.0%			13.0%	100
	65400 Lake Expenses - Other					\$	-	\$	-	\$	-				100.0%				100
	Total 65400 - Lake Expense	\$ 102,9	28.00	\$ 6,3	93.75	\$	5,563.39	\$	-	\$	-	\$	830.36						
65500	Beach & Common Grounds					\$	-	\$	-	\$	-				100.0%				10
	65500a Clubhouse Beach Expenses	\$ 3,3	15.00	\$ 1,3	93.59	\$	1,211.27	\$	-	\$	182.32				86.9%		13.1%		10
	65500b West Shore Beach Expenses	\$ 2,6	78.00	\$ 4	14.34	\$	360.53	\$	-	\$	-	\$	53.81		87.0%			13.0%	10
	65500c Tennis Court	\$ 6,9	50.00							\$	-						100.0%		100

Walker Lake Shores Landowners Association LAKE-ROAD-MEMBER: Budget vs Actual as of Mar 31, 2024

			В	UDGET	as	of 3-31-2024		LAKE	ROAD		MEMBER	W	/. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE CAP IMP	TOTAL
		65500 Beach & Grounds - Other	\$	11,442.00			\$	-	\$ -						100.0%				1009
		Total 65500 - Beach & Grounds	\$	24,385.00	\$	1,807.93	\$	1,571.80	\$ -	\$	182.32	\$	53.81	\$ -					
	65600	Clubhouse Expense	\$	2,700.00	\$	462.07	\$	401.62	\$ -	\$	60.45				86.9%		13.1%		100
		Clubhouse flooring replacement	\$	10,000.00			\$	-		\$	-				86.9%		13.1%		
Total	65000 - O	Operations	\$	345,368.00	\$	39,801.91	\$	10,959.58	\$ 27,170.53	\$	787.63	\$	884.17	\$ -	39801.91				
65002		Interest Expense																	
65100		Other Types of Expenses																	
		65120 Insurance - Liability, D & O	Ś	16,000.00	\$	350.00	\$		\$	\$	350.00				all other		D&O + Group Accident + (13.1% Clubhouse beach & clubhouse)	W Shore Beach + Dam + Lake premiu ms (60/46 2)	1009
		·	\$	2,200.00	۶	330.00	۶ \$	-	\$ 	\$	-				86.9%		13.1%	2)	100%
		65160 Other Costs	\$	100.00			\$	-	\$ 	\$	-				86.9%		13.1%		1007
			ې	100.00			\$	-	\$	\$					86.9%				
		65100 Other Types of Expenses - Other	_	40 200 00		250.00		-	 -		-				86.9%		13.1%		1009
		,, ,	\$	18,300.00	\$	350.00	\$		\$ -	\$	350.00	\$	-						
66000		7 - 1 - 1 - 1	\$	26,000.00	\$	5,594.50	\$	4,862.60	\$ -	\$	731.90				86.9%		13.1%		1009
		Payroll Software Subscription					\$	-	\$ -	\$	-				86.9%		13.1%		1009
	00 - Payro	oll Expenses	,	\$26,000.00		\$5,594.50	\$	4,862.60	\$ -	\$	731.90				86.9%		13.1%		1009
68300		Travel and Meetings					\$	-		\$	-				86.9%		13.1%		
	68310	Conference, Convention, Meeting					\$	-		\$	-				86.9%		13.1%		
70000		Capital Improvement	\$	20,000.00	\$	5,635.09	\$	-	\$ -	\$	-			\$ 5,635.09				100%	1009
		TOTAL EXPENSES	\$	430,006.25	\$	54,911.17	\$	19,351.85	\$ 27,170.53	\$	1,869.53	\$	884.17	\$ 5,635.09	54911.17				
		NET INCOME BEFORE INTER-FUND TRANSFER	\$	(86,896.31)	\$	162,815.97	\$	83,266.69	\$ 71,207.84	\$	12,904.93	\$	266.08	\$ (4,829.57)	162815.97				
INTER-FUN	D TRANSF	FERS: Contribution to Lake Reserve																	
		Draw from Lake Reserve		75,000.00											100.0%				
\$10	00/vear R	Reserve contribution for tennis court (S/B \$5000 in spring 2025 for service)		(1,000.00)	5														
, -		contribution to Building Reserve; 87.5:12.5 Lake:Member		(1,523.68)											87.5%		12.5%		
	Draw f	from Building Reserve \$6K for Clubhouse flooring; 87.5:12.5 Lake:Member		6,000.00											87.5%		12.5%		
		Contribution to Road Reserve		0,000.00											21.272				
		Draw from Road Reserve		10,000.00															
		Net growth in Capital Improvement Fund		(1,580.00)															
		NET INCOME / (LOSS)		\$0		\$162,815.97		\$83,266.69	\$71,207.84	_	\$12,904.93		\$266.08	-\$4,829.57	162815.97				
	KEY:	NET INCOME / (LOSS)		ŞU		\$102,813.97		\$65,200.05	\$71,207.04		\$12,904.93		\$200.08	-34,023.37	102813.97				
		each assessment type divided by total assessment income																	
		each assessment type divided by total assessment income overhead is calculated as a % of income Lake:Member																	
		re is calculated as MP property owners/WL, PALS and MP property owners	(60/460)/															_
			(00/402	2)														+	
		ty Cameras (split among 5 areas, ie: W. Shore = 1/5) p contributions for 2020, '21, '22, and '23 for \$5000 tennis court maintenar																	