

Walker Lake Shores Landowners Association
LAKE-ROAD-MEMBER: Budget vs Actual as of Oct 31, 2023

				BUDGET	as of 10-31-2023	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	%					TOTAL	
											LAKE	ROAD	MEMBER	W SHORE	CAP IMP		
INCOME																	
45000		Investments									44.8%	48.6%	6.6%				100%
	45010	Dividends		\$ 7,201.42	\$ 7,201.42						100.0%						100%
	45030	Interest - Savings, Short-Term CD	\$ 1,200.00	\$ 219.23	\$ 154.92	\$ 40.66				\$ 23.65	as entered from each reserve statement						
	45035	Building Reserve Interest		\$ 16.25	\$ 14.16			\$ 2.09			87.1%		12.9%				100%
Total 45000 - Investments				\$ 1,200.00	\$ 7,436.90	\$ 7,370.50	\$ 40.66	\$ 2.09		\$ 23.65	7436.90						
46400		Other Types of Income		\$ 12.91	\$ 11.25			\$ 1.66			87.1%		12.9%				
	46401	Clubhouse Usage fees	\$ 600.00	\$ 300.00	\$ 261.37			\$ 38.63			87.1%		12.9%				100%
	46403	Social Income			\$ -	\$ -	\$ -				100.0%						100%
	46403a	Program Committee	\$ 600.00	\$ 1,290.00				\$ 1,290.00					100.0%				100%
	46404	Women's Club Donations		\$ 177.00	\$ -	\$ -	\$ -	\$ 177.00					100.0%				100%
	46420	Advertisement Sales	\$ 100.00		\$ -	\$ -	\$ -				44.8%	48.6%	6.6%				
	46440	Rental annual administrative fee	\$ 1,200.00	\$ 1,200.00	\$ 537.20	\$ 583.40	\$ 79.40				44.8%	48.6%	6.6%				100%
	46445	Rental annual lease fee	\$ 1,000.00	\$ 1,000.00	\$ 447.67	\$ 486.17	\$ 66.16				44.8%	48.6%	6.6%				100%
	46430	Miscellaneous Revenue		\$ 10.00	\$ 4.48	\$ 4.86	\$ 0.66				44.8%	48.6%	6.6%				100%
	46450	Resale Certificate	\$ 3,400.00	\$ 5,000.00	\$ 2,238.34	\$ 2,430.84	\$ 330.82				44.8%	48.6%	6.6%				100%
	46460	Capital Improvement Fees	\$ 10,000.00	\$ 20,751.25	\$ -	\$ -	\$ -	\$ -	\$ 20,751.25							100%	100%
	46480	Court Filing Fees		\$ 479.66	\$ 214.73	\$ 233.20	\$ 31.74				44.8%	48.6%	6.6%				100%
	46490	Returned Check Charges		\$ 135.37	\$ 60.60	\$ 65.81	\$ 8.96				44.8%	48.6%	6.6%				
Total 46400 - Other Types of Income				\$ 16,900.00	\$ 30,356.19	\$ 3,775.63	\$ 3,804.28	\$ 2,025.03	\$ -	\$ 20,751.25	30356.19						
47200		WLLA Assessment Income															
	47230	Lake Assessment Income	\$ 128,000.00	\$ 123,118.91	\$ 123,118.91	\$ -	\$ -				100.0%						100%
	47232	Road Assessment Income	\$ 101,395.00	\$ 96,524.37	\$ -	\$ 96,524.37	\$ -					100.0%					100%
	47233	Amenity Access Fee	\$ 38,000.00	\$ 37,185.98	\$ -	\$ 37,185.98	\$ -					100.0%					
	47235	Membership Income	\$ 18,300.00	\$ 18,191.03	\$ -	\$ -	\$ 18,191.03						100.0%				100%
	47250	Finance Charges	\$ 5,304.00	\$ 4,728.46	\$ 2,115.51	\$ 2,294.72	\$ 318.23				44.7%	48.5%	6.7%				100%
	47200	WLLA Assessment Income - Other			\$ -	\$ -	\$ -				44.7%	48.5%	6.7%				100%
Total 47200 - Assessment Income				\$ 290,999.00	\$ 279,748.75	\$ 125,234.42	\$ 136,005.07	\$ 18,509.26			279748.75						
47236		West Shore Beach Income	\$ 6,752.68	\$ 5,827.50	\$ -				\$ 5,827.50						100%		100%
TOTAL INCOME				\$ 315,851.68	\$ 323,369.34	\$ 136,380.55	\$ 139,850.02	\$ 20,536.37	\$ 5,827.50	\$ 20,774.90	323369.34						
EXPENSES																	
62100		Professional Services															
	62100	Professional Services - Other			\$ -	\$ -	\$ -				100.0%						100%
	62110	Accounting Fees	\$ 6,500.00	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -				100.0%						100%
	62140	Legal Fees	\$ 10,000.00	\$ 13,402.84	\$ 13,402.84	\$ -	\$ -				100.0%						100%
	62141	Special Counsel									100.0%						100%
	62142	Legal Expenses		\$ 1,011.96	\$ 1,011.96						100.0%						100%
Total 62100 - Professional Services				\$ 16,500.00	\$ 21,614.80	\$ 21,614.80	\$ -	\$ -									
65000		Operations															
	65001	Miscellaneous Expense			\$ -	\$ -	\$ -				87.1%		12.9%				100%
	65010	Books, Subscriptions, Reference	\$ 400.00	\$ 1,278.44	\$ 1,113.82	\$ -	\$ 164.62				87.1%		12.9%				100%
	65020	Postage, Mailing Service	\$ 1,000.00	\$ 769.06	\$ 769.06	\$ -	\$ -				100.0%						100%
	65030	Printing and Copying	\$ 500.00		\$ -	\$ -	\$ -				87.1%		12.9%				

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			BUDGET	as of 10-31-2023	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
65035		Software	\$ 1,400.00	\$ 1,200.36	\$ 1,045.79		\$ 154.57			87.1%		12.9%			
65040		Supplies	\$ 300.00	\$ 100.41	\$ 87.48	\$ -	\$ 12.93			87.1%		12.9%			100%
65045		Office	\$ 3,000.00	\$ 2,559.10	\$ 2,229.58	\$ -	\$ 329.52			87.1%		12.9%			100%
65050		Telephone, Telecommunications	\$ 1,400.00	\$ 1,144.92	\$ 997.49	\$ -	\$ 147.43			87.1%		12.9%			100%
	65060a	Program Committee	\$ 600.00	\$ 1,056.84	\$ -	\$ -	\$ 1,056.84					100.0%			100%
	65060b	Nominating Committee		\$ 279.22	\$ -	\$ -	\$ 279.22								
	Total 65060 - Social		\$ 600.00	\$ 1,336.06	\$ -	\$ -	\$ 1,336.06	\$ -	\$ -						
65070		Utilities	\$ 7,200.00	\$ 3,950.60	\$ 3,441.90	\$ -	\$ 508.70			87.1%		12.9%			100%
65075		Trash Removal			\$ -	\$ -	\$ -			87.1%		12.9%			100%
	65075a	Clubhouse Beach Trash Removal	\$56.88	\$50.25	\$ 43.78		\$ 6.47			87.1%		12.9%			100%
	65075b	West Shore Beach Trash Removal	\$56.88	\$50.25	\$ 43.86			\$ 6.39		87.3%	3		12.7%	3	100%
	65075c	Tennis Court Trash Removal	\$56.88	\$50.25	\$ -	\$ -	\$ 50.25					100.0%			100%
	65075d	Beach & Grounds Trash Removal	\$56.88	\$50.25	\$ 50.25					100.0%					100%
	65075	Trash Removal - Other	\$355.00	\$313.75	\$ 273.35	\$ -	\$ 40.40	\$ -	\$ -	87.1%		12.9%			100%
	Total 65075 - Trash Removal		\$582.52	\$514.75	\$ 411.24	\$0.00	\$ 97.12	\$6.39	\$0.00						
65080		Security	\$ 500.00	\$ 391.14	\$ 340.77	\$ -	\$ 50.37			87.1%		12.9%			100%
		Security Patrols (split among 6 patrol areas)	\$ 21,237.00	\$ 7,988.75	\$ 6,657.29			\$ 1,331.46		83.3%	4		16.7%	4	
65085		Repairs (office)	\$ 800.00		\$ -	\$ -	\$ -			87.1%		12.9%			100%
		Office Roof replacement	\$ 5,550.00	\$ 5,083.00	\$ 3,558.10		\$ 1,524.90			70.0%		30.0%			
65090		Bank Service Charges	\$ 215.00	\$ 84.00	\$ 84.00										0%
	65090	Bank Service Charges - other	\$ -	\$ -	\$ -	\$ -	\$ -			44.8%	48.6%	6.6%			100%
	65300	Road													
		65310 Snow Plowing	\$ 38,500.00	\$ 23,332.00	\$ -	\$ 23,332.00	\$ -				100.0%				100%
		65312 Snow Plowing Materials	\$ 10,000.00	\$ 2,912.64	\$ -	\$ 2,912.64	\$ -				100.0%				100%
		65321 Road Repair	\$ 85,420.00	\$ 96,076.80	\$ -	\$ 96,076.80	\$ -				100.0%				100%
		65350 Culverts & Drainage	\$ 5,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -				100.0%				100%
		65300 Road - Other	\$ 3,000.00	\$ 350.00	\$ -	\$ 350.00	\$ -				100.0%				100%
	Total 65300 - Road		\$ 141,920.00	\$ 124,171.44	\$ -	\$ 124,171.44	\$ -								
65390		Equipment			\$ -		\$ -			87.1%		12.9%			100%
	65400	Lake Expense													
		65410 Lake Consultant	\$ 13,525.00	\$ 16,760.00	\$ 14,628.25	\$ -	\$ -	\$ 2,131.75		87.3%		12.7%			100%
		65420 Water Testing			\$ -	\$ -	\$ -								
		65420a Clubhouse Beach Water Testing	\$ 880.00	\$ 1,100.00	\$ 958.36		\$ 141.64			87.1%		12.9%			100%
		65420b West Shore Beach Water Testing	\$ 880.00	\$ 1,100.00	\$ 960.09			\$ 139.91		87.3%		12.7%			100%
	Total 65400 Water Testing		\$ 1,760.00	\$ 2,200.00	\$ 1,918.45	\$ -	\$ 141.64	\$ 139.91	\$ -						
		65440 Lake Stocking	\$ 4,050.00	\$ 3,339.00	\$ 2,914.30		\$ -	\$ 424.70		87.3%		12.7%			100%
		65450 Misc Lake Expense	\$ -	\$ 1,028.25	\$ 1,028.25	\$ -	\$ -			100.0%					100%
		65430 Drainage	\$ 1,000.00		\$ -		\$ -	\$ -		100.0%					100%
		65480 Dam	\$ 77,500.00	\$ 2,000.00	\$ 1,745.61		\$ -	\$ 254.39		87.3%		12.7%			100%
		65400 Lake Expenses - Other			\$ -	\$ -	\$ -			100.0%					100%
	Total 65400 - Lake Expense		\$ 97,835.00	\$ 25,327.25	\$ 22,234.86	\$ -	\$ 141.64	\$ 2,950.75							
65500		Beach & Common Grounds			\$ -	\$ -	\$ -			100.0%					100%
		65500a Clubhouse Beach Expenses	\$ 3,315.00	\$ 1,626.68	\$ 1,417.22	\$ -	\$ 209.46			87.1%		12.9%			100%
		65500b West Shore Beach Expenses	\$ 2,678.00	\$ 1,671.66	\$ 1,459.04	\$ -	\$ -	\$ 212.62		87.3%		12.7%			100%
		65500c Tennis Court	\$ 2,536.00	\$ 299.42			\$ 299.42					100.0%			100%
		65500 Beach & Grounds - Other	\$ 11,442.00	\$ 4,243.02	\$ 4,243.02	\$ -				100.0%					100%

