## Walker Lake Shores Landowners Association

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

				L/-	<u> KE-ROAD-N</u>	/IEIV	IBER: Bud	get vs A	ictual as		%								
			BUDGET		TOTAL as of 6-30-22		LAKE	ROA	AD	MEMBER		W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
		INCOME			-								-						
															1	1	1		
4444		Bad Debt / Write-Off		\$	-	\$	-	\$	-	\$ -				45.0%	48.3%	6.8%	-		100%
45000		Investments		_	350.00	_	350.00							100.00/					1000
	45010	Dividends		\$	250.99	\$	250.99						 	100.0%					100%
	45030	Interest - Savings, Short-Term CD	\$120.35		37.06	\$	30.01	\$	2.98	A 244			\$ 4.07		he appropria		tement.		100%
	45035	Building Reserve Interest	6120.25	\$	8.13	\$	5.69	\$	-	\$ 2.44			<b>A</b> 4.07	70.0%		30.0%			100%
		Investments	\$120.35	\$	296.18	\$	286.69	\$	2.98	\$ 2.44	\$	-	\$ 4.07	\$ 296.18					
46400		Other Types of Income	\$600.00	4	200.00	_		<u> </u>		¢ 200.00						100.00/			100%
	46401 46403	Clubhouse Usage fees Social Income	\$600.00	\$	300.00	\$	-	\$	-	\$ 300.00	'			100.00/		100.0%			100%
		46403a Program Committee	\$500.00	\$	885.00	\$	-	\$	-	\$ 885.00				100.0%		100.0%			100%
			\$500.00	Ş	885.00	\$	-	\$	-	\$ 885.00	'					100.0%			100%
	46404	46403b Nominating Committee  Women's Club Donations				\$	-	\$	-	\$ -						100.0%			100%
	46420	Advertisement Sales	\$300.00			\$	-	\$	-	\$ -				45.0%	48.3%	6.8%			100%
	46440	Rental annual administrative fee	\$1,200.00	\$	900.00	\$	404.70		434.54	\$ 60.76				45.0%	48.3%	6.8%			100%
	46445	Rental annual lease fee	\$1,000.00	\$	600.00	\$	269.80		289.70	\$ 40.50				45.0%	48.3%	6.8%			100%
			71,000.00	7	000.00	7	203.80	7	203.70	7 40.50				43.070	40.370	0.070			
	46430 46450	Miscellaneous Revenue Resale Certificate	\$4,000.00	\$	2,200.00	\$	989.27	\$ 1.	,062.22	\$ 148.51				45.0%	48.3%	6.8%			100%
	46460	Capital Improvement Fees	\$10,000.00	\$	5,475.00	\$	909.27	\$ 1, \$	,002.22	\$ 146.51	\$	_	\$ 5,475.00		40.5%	0.6%		100%	100%
	46480	Court Filing Fees	\$10,000.00	\$	288.00	\$	129.50	т	139.05	\$ 19.44		-	\$ 5,475.00	45.0%	48.3%	6.8%		100%	100%
	46490	Returned Check Charges	\$1,250.00	Ş	200.00	\$	129.50	\$	-	\$ 19.44	•			45.0%	48.3%	6.8%			100%
	46400	Other Types of Income - Other				\$	-	\$	-	\$ -				45.0%	48.3%	6.8%			100%
		Other Types of Income  Other Types of Income	\$18,850.00	\$	10,648.00	\$	1,793.27		,925.51	\$ 1,454.22	\$	_	\$ 5,475.00		40.370	0.676			10076
47200		WLLA Assessment Income	\$16,630.00	۶	10,048.00	٦	1,793.27	, <u>۲</u>	,923.31	3 1,434.22	۶ .	-	\$ 3,473.00	10048.00					
	472033	4% Discount	\$0.00	\$	_	Ś	_	Ś	_	\$ -				45.0%	48.3%	6.8%			100%
	472034	5% Discount	\$0.00	Ś	-	\$	-	\$		\$ -				45.0%	48.3%	6.8%			100%
	472035	2% Discount	\$0.00	\$	-	\$	-	Ś	-	\$ -				45.0%	48.3%	6.8%			100%
	47230	Lake Assessment Income	\$128,000.00	\$	115,396.52	\$		\$	_	\$ -				100.0%	10.570	0.070			100%
	47231	Assessment Income	7120,000.00	7	113,330.32	Ś	-	Ś	_	\$ -				45.0%	48.3%	6.8%			100%
	47232	Road Assessment Income	\$101,395.00	\$	89,731.14	\$	_	т	,731.14	\$ -				1310/0	100.0%	0.070			100%
	47233	Amenity Access Fee	\$38,000.00	\$	34,175.36	\$	_		,175.36	\$ -					100.0%				100%
	47235	Membership Income	\$18,000.00	\$	17,324.00	\$	_	\$	-	\$ 17,324.00	)					100.0%			100%
	47240	Balance Prior to 2011 Income	7-0,000			Ś	_	Ś	-	\$ -				45.0%	48.3%	6.8%			100%
	47250	Finance Charges	\$4,500.00	\$	3,838.01	\$	1,725.82	\$ 1,	,853.10	\$ 259.09				45.0%	48.3%	6.8%			100%
	47200	WLLA Assessment Income - Other	, ,		,	\$	-	\$	-	\$ -				45.0%	48.3%	6.8%			100%
		Assessment Income	\$289,895.00	\$	260,465.03	\$	117,122.34	\$ 125,	,759.60	\$ 17,583.09	)			260465.03					
47236		West Shore Beach Income	\$3,904.00	\$	2,604.73	\$	-				\$	2,604.73					100%		100%
47300		Lot Sales				\$	-	\$	-	\$ -				45.0%	48.3%	6.8%			100%
49900		Uncatagorized Income																	
		TOTAL INCOME	\$312,769.35	¢	27/ 013 0/	¢	119 202 30	\$ 127	688 00	\$ 10,030,75	Ċ	2 604 73	\$ 5.470.07	274013.94					
		TOTAL INCOME	Ç312,709.33	۲	274,013.94	٦	119,202.30	7 127,	,000.09	3 19,039.73	, ,	2,004.73	\$ 3,473.07	274013.34					
		EXPENSES																	
		EXI ETGES																	
62100		Professional Services																	
	62100	Professional Services - Other				\$	-	\$	-	\$ -				100.0%					100%
	62110	Accounting Fees	\$6,757.50	\$	375.00	\$	375.00	\$	-	\$ -				100.0%					100%
	62140	Legal (Attorney) Fees	\$15,000.00	\$	3,011.74	\$		\$	-	\$ -				100.0%					100%
		62141 Special Counsel				\$	-	\$	-	\$ -				100.0%					
		62142 Legal Expenses		\$	232.60	\$	232.60	\$	-	\$ -				100.0%					
	62200	Computer Consultants				\$		\$	-	\$ -				100.0%					100%
Total	62100 -	Professional Services	\$21,757.50	\$	3,619.34	\$	3,619.34	\$	-	\$ -									

## Walker Lake Shores Landowners Association

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

							$\perp$											%			
				BUDGET	TOTA	AL as of 6-30-22		LAKE		ROAD	N	MEMBER	W. SHORE	C	AP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
000		Operation	ns																		
	65001	N	Aiscellaneous Expense				\$	-	\$	-	\$	-				70.0%		30.0%			100
	65010	В	ooks, Subscriptions, Reference	\$475.00	\$	365.00	\$	255.50	\$	-	\$	109.50				70.0%		30.0%			100
	65020	P	ostage, Mailing Service	\$1,000.00	\$	494.82	\$	494.82	\$	-	\$	-				100.0%					100
	65030	P	rinting and Copying	\$500.00			\$	-	\$	-	\$	-				70.0%		30.0%			
	65035	S	oftware	\$600.00	\$	224.45	\$	157.12			\$	67.34				70.0%		30.0%			
	65040	S	upplies	\$300.00	\$	90.58	\$	63.41	\$	-	\$	27.17				70.0%		30.0%			100
	65045	0	Office	\$2,300.00	\$	1,741.64	\$	1,219.15	\$	-	\$	522.49				70.0%		30.0%			100
	65050	Т	elephone, Telecommunications	\$1,407.00	\$	695.67	\$	486.97	\$	-	\$	208.70				70.0%		30.0%			100
	65060	S	ocial				\$	-	\$	-	\$	-				100.0%					100
		65060a P	rogram Committee	\$1,000.00	\$	575.33	\$	-	\$	-	\$	575.33						100.0%			100
		65060b N	Iominating Committee				\$	-	\$	-	\$	-						100.0%			100
		65060 S	ocial - Other				\$	-	\$	-	\$	-				100.0%					100
	Total	65060 - Sc		\$1,000.00	\$	575.33	\$	-	\$	-	\$	575.33	\$ -	\$	-						
	65070	U	Itilities	\$5,000.00	\$	2,274.36	\$	1,592.05	\$	-	\$	682.31				70.0%		30.0%			100
	65075		rash Removal	, , , , , , , ,		,	\$	-	\$	-	\$	-				70.0%		30.0%			100
		65075a C	lubhouse Beach Trash Removal	\$80.00		\$21.25					\$	21.25						100.0%			100
		65075b W	Vest Shore Beach Trash Removal	\$80.00		\$21.25							\$ 21.25						100%		100
		65075c T	ennis Court Trash Removal	\$80.00		\$21.25	\$	-	\$	-	\$	21.25						100.0%			100
		65075d B	each & Grounds Trash Removal	\$80.00		\$21.25	\$	21.25								100.0%					
		65075 T	rash Removal - Other	\$560.00		\$212.50	\$	148.75	\$	-	\$	63.75	\$ -	\$	-	70.0%		30.0%			100
	Total 650	75 - Trash	Removal	\$880.00		\$297.50		\$170.00		\$0.00		\$106.25	\$21.25		\$0.00						
	65080		ecurity	\$500.00	\$	51.63	\$	36.14	\$	-	\$	15.49				70.0%		30.0%			100
		65081 S	ecurity Patrols	\$20,000.00	\$	4,599.97	\$	4,599.97								100.0%					100
	65085		repairs (Office)	\$5,127.50	3		\$	-	\$	_	Ś	_				70.0%		30.0%			100
	65090		ank Service Charges	\$200.00	\$	15.00	\$	10.50			\$	4.50				70.070		30.070			
	03030		Merchant Account Fees	7200.00	\$	-	\$	-	Ś	_	\$	-				45.0%	48.3%	6.8%			100
			ank Service Charges		\$	-	\$	_	\$	_	\$	_				45.0%	48.3%	6.8%			100
		65300 R		her \$3,000.00	\$	503.39	\$	_	\$	503.39	\$	_				43.070	100.0%	0.070			100
		03300 10	65310 Snow Plowing	\$35,000.00	\$	23,332.00	\$	-	Ś	23,332.00	\$	_					100.0%				100
			65312 Snow Plowing Materials	\$8,500.00	\$	9,461.63	\$	_	Ś	9,461.63	\$	_					100.0%				100
			65321 Road Repair	\$90,420.00	\$	18,174.28	\$	_	Ś	18,174.28	\$	_					100.0%				100
			65350 Culverts & Drainage	\$5,000.00	- T	10,1720			Ś	-	\$	-					100.0%				100
			65300	\$3,000.00													100.070				
		Tota	al 65300 - Road	\$141,920.00	\$	51,471.30	\$	_	Ś	51,471.30	\$	_									
	65390		Equipment	Ş141,320.00	٧	31,471.30	\$	_	7	31,471.30	Ś	_				70.0%		30.0%			100
	03330		ake Expense Lake Expenses - Oth	her			\$	_	Ś	_	Ś	_				100.0%		30.070			100
		03400 2	65410 Lake Consultant	\$16,800.00	\$	10,168.75	\$	10,168.75	\$	_	\$	_				100.0%					100
			65420 Water Testing	<b>¥10,000.00</b>		10,100.75	\$	-	Ś	_	\$	_				100.070					100
			65420a Clubhouse Beach Water Testing	\$500.00	\$	220.00					\$	220.00						100.0%			100
			65420b West Shore Beach Water Testing	\$500.00	\$	220.00					٠	220.00	\$ 220.00					100.070	100%		100
		Total 6	5400 Water Testing	\$1,000.00	\$	440.00	\$	_	Ś	_	\$	220.00	\$ 220.00	\$	_				100/0		
		10.010.	65440 Lake Stocking	\$1,000.00	\$	4,021.64	\$	4,021.64	\$	_	\$	-	Ç 223.00	7		100.0%					100
			65450 Misc Lake Expense		ڔ	7,021.04	\$	4,021.04	\$		\$	-				100.0%					100
			65430 Drainage				\$	-	Ś	-	\$	-				100.0%					100
			65480 Dam	\$76,500.00	\$	3,970.50	\$	3,970.50	\$	-	\$	-				100.0%					100
		Tota	al 65400 - Lake Expense	\$94,300.00	\$	18,600.89	\$	18,160.89	\$	_	\$	220.00	\$ 220.00			100.070					130
	65500		each & Common Grounds	734,300.00	٧	10,000.03	\$	18,100.89	\$		\$	-	٧ کون.٥٥			100.0%					100
	03300	В	65500a Clubhouse Beach Expenses	\$3,801.00	\$	1,965.66	٧	-	\$		\$	1,965.66				100.076		100.0%			100
			65500b West Shore Beach Expenses	\$3,249.00	\$	258.23			\$	-	ڔ	1,505.00	\$ 258.23					100.070	100%		100
			65500c Tennis Court	\$3,249.00	\$	550.00			\$	-	\$	550.00	230.23 پ					100.0%	100/0		100
			65500 Beach & Grounds - Other	\$15,541.00	\$	1,147.92	ć	1,147.92	\$	-	۲	330.00				100.0%		100.0%			100
		1	peach & grounds - Other	\$15,541.00	Ş	1,147.92	\$	1,147.92	\ \rightarrow	-			T.	1 1		100.0%					100

## Walker Lake Shores Landowners Association

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

			E WE NOW IV			MEINIBEN. Buuget vs Actual			1011000								%			
			BUDGET	TOTA	AL as of 6-30-22		LAKE		ROAD		MEMBER	W. SHORE		CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
65600	Clubhouse Expe	ense	\$15,400.00	4 \$	1,827.21	\$	1,279.05	\$	-	\$	548.16				70.0%		30.0%			100%
Total 65000 - C	Operations		\$314,250.50	\$	87,247.16	\$	29,673.48	\$	51,471.30	\$	5,602.90	\$ 499.48	\$	-	87247.16					
65002 II	Interest Expense																			
R	Road Interest		\$1,200.00	\$	580.41	\$	-	\$	580.41	\$	-					100.0%				100%
C	Capital Improvement In	nterest				\$	-	\$	-	\$	-		\$	-					100%	100%
L	Lake Interest					\$	-	\$	-	\$	-				100.0%					100%
lı lı	Interest Expense - Othe	er				\$	-	\$	-	\$	-				45.0%	48.3%	6.8%			100%
	Total 65002 Interest Ex	-	\$1,200.00	\$	580.41	\$	-	\$	580.41	\$	-		\$	-	580.41					
	Other Types of Expense	es																		
	60300 Taxes		\$0.00			\$	-	\$	-	\$	-				45.0%	48.3%	6.8%			100%
															all other		Clubhouse beach, D&O, Group accident + 30%	W Shore direct premiu		
	65120 Insurance - Liab	pility, D & O	\$14,500.00	\$	15,292.00	\$	10,082.34			\$	5,054.33	\$ 155.33			premium		property	m only		100%
	65121 State Workers	•	\$877.00	\$	136.00	\$	-	\$	-	\$	40.80				70.0%		30.0%	,		100%
(	65160 Other Costs		\$100.00			\$	-	\$	-	\$	-				70.0%		30.0%			100%
(	65100 Other Types of	Expenses - Other				\$	-	\$	-	\$	-				70.0%		30.0%			100%
	Total 65100 - Oth	er Types of Expenses	\$15,477.00	\$	15,428.00	\$	10,177.54	\$	-	\$	5,095.13	\$ 155.33								
66000 P	Payroll Expenses		\$18,750.00	\$	9,661.53	\$	6,763.07	\$	-	\$	2,898.46				70.0%		30.0%			100%
66100 P	Payroll Software Subsci	ription	\$486.56			\$	-	\$	-	\$	-				70.0%		30.0%			100%
66000 P	Payroll Expenses - Othe	er				\$	-	\$	-	\$	-				70.0%		30.0%			100%
Fotal 6600 - Payroll E			\$19,236.56	\$	9,661.53	\$	6,763.07	\$	-	\$	2,898.46				70.0%		30.0%			100%
	Travel and Meetings																			
	Conference, Conventio	n, Meeting																		
68320 T																				
	Capital Improvement		\$16,000.00	\$	4,000.00	-		\$	-	\$			\$	4,000.00			2.00/		100%	100%
99998 69800 U	Uncategorized Expense					\$		\$	-	\$			_		45.0%	48.3%	6.8%			100%
		TOTAL EXPENSES	\$387,921.56	\$	120,536.44	\$	50,233.43	\$	52,051.71	\$	13,596.49	\$ 654.81	\$	4,000.00	120536.44					
NET INCOME BEFOR	RE INTER-FUND TRANSI	FER	(\$75,152.21)	\$	153,477.50	\$	68,968.87	\$	75,636.38	\$	5,443.25	\$ 1,949.92	\$	1,479.07	153477.50					
2021 Surplus /Deficit	it carried over to 2022	operations (BOD authorized 2-19-22)		\$	2,856.29			Ś	3,336.36	\$	(480.07)				\$2,856.29					
INTER-FUND TRANSI		Draw from Road Reserve (for '22 operations)	\$3,739.50	٧	2,030.23			7	3,330.30	7	(400.07)				72,030.23					
INVIER FORD TRAINS		uilding Reserve for Office roof (per '22 budget)	\$18,500.00	Ś	845.00	\$	591.50			Ś	253.50									
		000/year Reserve contribution for tennis court	(\$1,000.00)		0.5.00		332.30				233.33									
		ution to Building Reserve; 70:30 Lake:Member	(\$4,364.20)																	
		erve (draw \$75K for pipr repair per '22 budget)	\$75,000.00	i																
		eserve ('22 budgeted contribution \$16,819.66)	(\$16,819.66)																	
Draw fro		it Fund toward Phase II Salt Shed Replacement	\$5,995.00																	
	AID: Commercial ("Road	•	(\$5,898.43)	\$	(4,897.97)			\$	(4,897.97)											
NET INCOME / (LOSS	· ·	·	\$0.00	6	\$152,280.82		\$69,560.37	_	74,074.77		\$5,216.68	\$1,949.92		\$1,479.07	152280.82					
		ivided by total assessment income	φσ.σσ		,,		,:=,=50.57	<b>-</b>	,		+=,==0.00	Ţ 1,0 .3.3L		Ţ =, J.O.						
		Accounts 45010, 45030 &45035 combined.																		
		2.50 AC Service + \$165 Honey Dipper																		
																				+
_	se Repairs: \$13,600 Roo																			
		geted for the pipe repair in the 2022 budget.																		
⁵ Net Defici	cit for Operating Accour	nt/General Checking																		