

Walker Lake Shores Landowners Association
LAKE-ROAD-MEMBER: Budget vs Actual as of June 30, 2022

										%						
				BUDGET	TOTAL as of 6-30-22	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
65000	Operations															
65001	Miscellaneous Expense					\$ -	\$ -	\$ -			70.0%		30.0%			100%
65010	Books, Subscriptions, Reference			\$475.00	\$ 365.00	\$ 255.50	\$ -	\$ 109.50			70.0%		30.0%			100%
65020	Postage, Mailing Service			\$1,000.00	\$ 494.82	\$ 494.82	\$ -	\$ -			100.0%					100%
65030	Printing and Copying			\$500.00		\$ -	\$ -	\$ -			70.0%		30.0%			
65035	Software			\$600.00	\$ 224.45	\$ 157.12		\$ 67.34			70.0%		30.0%			
65040	Supplies			\$300.00	\$ 90.58	\$ 63.41	\$ -	\$ 27.17			70.0%		30.0%			100%
65045	Office			\$2,300.00	\$ 1,741.64	\$ 1,219.15	\$ -	\$ 522.49			70.0%		30.0%			100%
65050	Telephone, Telecommunications			\$1,407.00	\$ 695.67	\$ 486.97	\$ -	\$ 208.70			70.0%		30.0%			100%
65060	Social					\$ -	\$ -	\$ -			100.0%					100%
	65060a	Program Committee		\$1,000.00	\$ 575.33	\$ -	\$ -	\$ 575.33					100.0%			100%
	65060b	Nominating Committee				\$ -	\$ -	\$ -					100.0%			100%
	65060	Social - Other				\$ -	\$ -	\$ -			100.0%					100%
	Total 65060 - Social			\$1,000.00	\$ 575.33	\$ -	\$ -	\$ 575.33	\$ -	\$ -						
65070	Utilities			\$5,000.00	\$ 2,274.36	\$ 1,592.05	\$ -	\$ 682.31			70.0%		30.0%			100%
65075	Trash Removal					\$ -	\$ -	\$ -			70.0%					100%
	65075a	Clubhouse Beach Trash Removal		\$80.00	\$21.25			\$ 21.25					100.0%			100%
	65075b	West Shore Beach Trash Removal		\$80.00	\$21.25				\$ 21.25					100%		100%
	65075c	Tennis Court Trash Removal		\$80.00	\$21.25	\$ -	\$ -	\$ 21.25					100.0%			100%
	65075d	Beach & Grounds Trash Removal		\$80.00	\$21.25	\$ 21.25					100.0%					100%
	65075	Trash Removal - Other		\$560.00	\$212.50	\$ 148.75	\$ -	\$ 63.75	\$ -	\$ -	70.0%		30.0%			100%
	Total 65075 - Trash Removal			\$880.00	\$297.50	\$170.00	\$0.00	\$106.25	\$21.25	\$0.00						
65080	Security			\$500.00	\$ 51.63	\$ 36.14	\$ -	\$ 15.49			70.0%		30.0%			100%
	65081	Security Patrols		\$20,000.00	\$ 4,599.97	\$ 4,599.97					100.0%					100%
65085	Repairs (Office)			\$5,127.50	³	\$ -	\$ -	\$ -			70.0%		30.0%			100%
65090	Bank Service Charges			\$200.00	\$ 15.00	\$ 10.50		\$ 4.50								
	65091	Merchant Account Fees			\$ -	\$ -	\$ -	\$ -			45.0%	48.3%	6.8%			100%
	65090	Bank Service Charges			\$ -	\$ -	\$ -	\$ -			45.0%	48.3%	6.8%			100%
	65300	Road			\$ 503.39	\$ -	\$ 503.39	\$ -				100.0%				100%
		65310	Snow Plowing	\$35,000.00	\$ 23,332.00	\$ -	\$ 23,332.00	\$ -				100.0%				100%
		65312	Snow Plowing Materials	\$8,500.00	\$ 9,461.63	\$ -	\$ 9,461.63	\$ -				100.0%				100%
		65321	Road Repair	\$90,420.00	\$ 18,174.28	\$ -	\$ 18,174.28	\$ -				100.0%				100%
		65350	Culverts & Drainage	\$5,000.00			\$ -	\$ -				100.0%				100%
		65300														
	Total 65300 - Road			\$141,920.00	\$ 51,471.30	\$ -	\$ 51,471.30	\$ -								
65390	Equipment					\$ -	\$ -	\$ -			70.0%		30.0%			100%
	65400	Lake Expense				\$ -	\$ -	\$ -			100.0%					100%
		65410	Lake Consultant	\$16,800.00	\$ 10,168.75	\$ 10,168.75	\$ -	\$ -			100.0%					100%
		65420	Water Testing			\$ -	\$ -	\$ -								
		65420a	Clubhouse Beach Water Testing	\$500.00	\$ 220.00			\$ 220.00					100.0%			100%
		65420b	West Shore Beach Water Testing	\$500.00	\$ 220.00				\$ 220.00					100%		100%
	Total 65400 Water Testing			\$1,000.00	\$ 440.00	\$ -	\$ -	\$ 220.00	\$ 220.00	\$ -						
		65440	Lake Stocking		\$ 4,021.64	\$ 4,021.64	\$ -	\$ -			100.0%					100%
		65450	Misc Lake Expense			\$ -	\$ -	\$ -			100.0%					100%
		65430	Drainage			\$ -	\$ -	\$ -			100.0%					100%
		65480	Dam	\$76,500.00	\$ 3,970.50	\$ 3,970.50	\$ -	\$ -			100.0%					100%
	Total 65400 - Lake Expense			\$94,300.00	\$ 18,600.89	\$ 18,160.89	\$ -	\$ 220.00	\$ 220.00							
65500	Beach & Common Grounds					\$ -	\$ -	\$ -			100.0%					100%
		65500a	Clubhouse Beach Expenses	\$3,801.00	\$ 1,965.66		\$ -	\$ 1,965.66					100.0%			100%
		65500b	West Shore Beach Expenses	\$3,249.00	\$ 258.23		\$ -		\$ 258.23					100%		100%
		65500c	Tennis Court	\$750.00	\$ 550.00		\$ -	\$ 550.00					100.0%			100%
		65500	Beach & Grounds - Other	\$15,541.00	\$ 1,147.92	\$ 1,147.92	\$ -	\$ -			100.0%					100%
	Total 65500 - Beach & Grounds			\$23,341.00	\$ 3,921.81	\$ 1,147.92	\$ -	\$ 2,515.66	\$ 258.23	\$ -						

