

## Walker Lake Shores Landowners Association LAKE-ROAD-MEMBER: Budget vs Actual as of August 31, 2022

										%					
			BUDGET	TOTAL as of 8-31-22	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
<b>INCOME</b>				-											
4444	Bad Debt / Write-Off			\$ -	\$ -	\$ -	\$ -			45.0%	48.2%	6.7%			100%
45000	Investments														
45010	Dividends			\$ 671.60	\$ 671.60					100.0%					100%
45030	Interest - Savings, Short-Term CD		\$120.35 <sup>2</sup>	\$ 47.75	\$ 37.71	\$ 4.18			\$ 5.86	As entered from the appropriate account statement.					100%
45035	Building Reserve Interest			\$ 10.91	\$ 7.64	\$ -	\$ 3.27			70.0%		30.0%			100%
Total 45000 - Investments			\$120.35	\$ 730.26	\$ 716.95	\$ 4.18	\$ 3.27	\$ -	\$ 5.86	\$ 730.26					
46400	Other Types of Income														
46401	Clubhouse Usage fees		\$600.00	\$ 600.00	\$ -	\$ -	\$ 600.00					100.0%			100%
46403	Social Income				\$ -	\$ -	\$ -			100.0%					100%
46403a	Program Committee		\$500.00	\$ 920.00	\$ -	\$ -	\$ 920.00					100.0%			100%
46403b	Nominating Committee				\$ -	\$ -	\$ -					100.0%			100%
46404	Women's Club Donations			\$ 76.25	\$ -	\$ -	\$ 76.25					100.0%			100%
46420	Advertisement Sales		\$300.00	\$ 100.00	\$ 45.02	\$ 48.25	\$ 6.74			45.0%	48.2%	6.7%			
46440	Rental annual administrative fee		\$1,200.00	\$ 1,050.00	\$ 472.66	\$ 506.58	\$ 70.76			45.0%	48.2%	6.7%			100%
46445	Rental annual lease fee		\$1,000.00	\$ 800.00	\$ 360.12	\$ 385.96	\$ 53.91			45.0%	48.2%	6.7%			100%
46430	Miscellaneous Revenue			\$ 550.00			\$ 550.00								100%
46450	Resale Certificate		\$4,000.00	\$ 2,800.00	\$ 1,260.43	\$ 1,350.87	\$ 188.70			45.0%	48.2%	6.7%			100%
46460	Capital Improvement Fees		\$10,000.00	\$ 9,795.00	\$ -	\$ -	\$ -	\$ -	\$ 9,795.00					100%	100%
46480	Court Filing Fees		\$1,250.00	\$ 288.00	\$ 129.64	\$ 138.95	\$ 19.41			45.0%	48.2%	6.7%			100%
46490	Returned Check Charges				\$ -	\$ -	\$ -			45.0%	48.2%	6.7%			100%
46400	Other Types of Income - Other				\$ -	\$ -	\$ -			45.0%	48.2%	6.7%			100%
Total 46400 - Other Types of Income			\$18,850.00	\$ 16,979.25	\$ 2,267.88	\$ 2,430.60	\$ 2,485.77	\$ -	\$ 9,795.00	16979.25					
47200	WLLA Assessment Income														
472033	4% Discount		\$0.00	\$ -	\$ -	\$ -	\$ -			45.0%	48.2%	6.7%			100%
472034	5% Discount		\$0.00	\$ -	\$ -	\$ -	\$ -			45.0%	48.2%	6.7%			100%
472035	2% Discount		\$0.00	\$ -	\$ -	\$ -	\$ -			45.0%	48.2%	6.7%			100%
47230	Lake Assessment Income		\$128,000.00	\$ 122,147.74	\$ 122,147.74	\$ -	\$ -			100.0%					100%
47231	Assessment Income				\$ -	\$ -	\$ -			45.0%	48.2%	6.7%			100%
47232	Road Assessment Income		\$101,395.00	\$ 94,707.74	\$ -	\$ 94,707.74	\$ -				100.0%				100%
47233	Amenity Access Fee		\$38,000.00	\$ 36,204.14	\$ -	\$ 36,204.14	\$ -				100.0%				100%
47235	Membership Income		\$18,000.00	\$ 18,286.56	\$ -	\$ -	\$ 18,286.56					100.0%			100%
47240	Balance Prior to 2011 Income				\$ -	\$ -	\$ -			45.0%	48.2%	6.7%			100%
47250	Finance Charges		\$4,500.00	\$ 5,209.44	\$ 2,345.05	\$ 2,513.31	\$ 351.07			45.0%	48.2%	6.7%			100%
47200	WLLA Assessment Income - Other				\$ -	\$ -	\$ -			45.0%	48.2%	6.7%			100%
Total 47200 - Assessment Income			\$289,895.00	\$ 276,555.62	\$ 124,492.79	\$ 133,425.19	\$ 18,637.63			276555.62					
47236	West Shore Beach Income		\$3,904.00	\$ 3,609.73	\$ -			\$ 3,609.73					100%		100%
47300	Lot Sales				\$ -	\$ -	\$ -			45.0%	48.2%	6.7%			100%
49900	Uncatagorized Income														
<b>TOTAL INCOME</b>			<b>\$312,769.35</b>	<b>\$ 297,874.86</b>	<b>\$ 127,477.62</b>	<b>\$ 135,859.97</b>	<b>\$ 21,126.68</b>	<b>\$ 3,609.73</b>	<b>\$ 9,800.86</b>	<b>297874.86</b>					
<b>EXPENSES</b>															
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	\$ 3,401.74	\$ 3,401.74	\$ -	\$ -			100.0%					100%
62141	Special Counsel				\$ -	\$ -	\$ -			100.0%					100%
62142	Legal Expenses			\$ 2,482.60	\$ 2,482.60	\$ -	\$ -			100.0%					100%
62200	Computer Consultants				\$ -	\$ -	\$ -			100.0%					100%
Total 62100 - Professional Services			\$21,757.50	\$ 6,259.34	\$ 6,259.34	\$ -	\$ -								100%

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			BUDGET	TOTAL as of 8-31-22	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	\$ 506.12	\$ 506.12	\$ -	\$ -			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	\$ 170.08	\$ 119.06	\$ -	\$ 51.02			70.0%		30.0%			100%	
65045	Office		\$2,300.00	\$ 2,374.18	\$ 1,661.93	\$ -	\$ 712.25			70.0%		30.0%			100%	
65050	Telephone, Telecommunications		\$1,407.00	\$ 930.53	\$ 651.37	\$ -	\$ 279.16			70.0%		30.0%			100%	
65060	Social				\$ -	\$ -	\$ -			100.0%					100%	
	65060a	Program Committee	\$1,000.00	\$ 877.00	\$ -	\$ -	\$ 877.00					100.0%			100%	
	65060b	Nominating Committee			\$ -	\$ -	\$ -					100.0%			100%	
	65060	Social - Other			\$ -	\$ -	\$ -			100.0%					100%	
	Total 65060 - Social		\$1,000.00	\$ 877.00	\$ -	\$ -	\$ 877.00	\$ -	\$ -							
65070	Utilities		\$5,000.00	\$ 4,679.71	\$ 3,275.80	\$ -	\$ 1,403.91			70.0%		30.0%			100%	
65075	Trash Removal				\$ -	\$ -	\$ -			70.0%		30.0%			100%	
	65075a	Clubhouse Beach Trash Removal	\$80.00	\$45.00			\$ 45.00					100.0%			100%	
	65075b	West Shore Beach Trash Removal	\$80.00	\$45.00				\$ 45.00					100%		100%	
	65075c	Tennis Court Trash Removal	\$80.00	\$45.00	\$ -	\$ -	\$ 45.00					100.0%			100%	
	65075d	Beach & Grounds Trash Removal	\$80.00	\$45.00	\$ 45.00					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	\$392.50	\$193.75	\$0.00	\$153.75	\$45.00	\$0.00							
65080	Security		\$500.00	\$ 119.87	\$ 83.91	\$ -	\$ 35.96			70.0%		30.0%			100%	
	65081	Security Patrols	\$20,000.00	\$ 17,300.00	\$ 17,300.00					100.0%					100%	
65085	Repairs (Office)		\$5,127.50	<sup>3</sup>	\$ -	\$ -	\$ -			70.0%		30.0%			100%	
65090	Bank Service Charges		\$200.00	\$ 15.00	\$ 10.50		\$ 4.50									
	65091	Merchant Account Fees		\$ -	\$ -	\$ -	\$ -			45.0%	48.2%	6.7%			100%	
	65090	Bank Service Charges		\$ -	\$ -	\$ -	\$ -			45.0%	48.2%	6.7%			100%	
	65300	Road		\$ 603.39	\$ -	\$ 603.39	\$ -				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	\$ 22,787.50	\$ -	\$ 22,787.50	\$ -				100.0%			100%	
		65350	Culverts & Drainage	\$5,000.00			\$ -	\$ -				100.0%			100%	
		65300														
	Total 65300 - Road		\$141,920.00	\$ 56,184.52	\$ -	\$ 56,184.52	\$ -									
65390	Equipment			\$ 826.79	\$ 578.75		\$ 248.04			70.0%		30.0%			100%	
	65400	Lake Expense			\$ -	\$ -	\$ -			100.0%					100%	
		65410	Lake Consultant	\$16,800.00	\$ 17,700.00	\$ 17,700.00	\$ -	\$ -			100.0%				100%	
		65420	Water Testing			\$ -	\$ -	\$ -								
		65420a	Clubhouse Beach Water Testing	\$500.00	\$ 440.00		\$ 440.00					100.0%			100%	
		65420b	West Shore Beach Water Testing	\$500.00	\$ 440.00				\$ 440.00				100%		100%	
	Total 65400 Water Testing		\$1,000.00	\$ 880.00	\$ -	\$ -	\$ 440.00	\$ 440.00	\$ -							
		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	\$ 26,572.14	\$ 25,692.14	\$ -	\$ 440.00	\$ 440.00								
65500	Beach & Common Grounds				\$ -	\$ -	\$ -			100.0%					100%	
		65500a	Clubhouse Beach Expenses	\$3,801.00	\$ 2,742.54		\$ 2,742.54					100.0%			100%	
		65500b	West Shore Beach Expenses	\$3,249.00	\$ 973.73			\$ 973.73					100%		100%	
		65500c	Tennis Court	\$750.00	\$ 610.31		\$ 610.31					100.0%			100%	
		65500	Beach & Grounds - Other	\$15,541.00	\$ 2,613.86	\$ 2,613.86	\$ -			100.0%					100%	
	Total 65500 - Beach & Grounds		\$23,341.00	\$ 6,940.44	\$ 2,613.86	\$ -	\$ 3,352.85	\$ 973.73	\$ -							

