

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

				BUDGET	as of 7-31-2023	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	%					TOTAL	
											LAKE	ROAD	MEMBER	W SHORE	CAP IMP		
				INCOME													
45000		Investments									44.7%	48.5%	6.7%			100%	
	45010	Dividends		\$ 4,717.86	\$ 4,717.86						100.0%					100%	
	45030	Interest - Savings, Short-Term CD	\$ 1,200.00	\$ 192.26	\$ 148.36	\$ 28.79				\$ 15.11	as entered from each reserve statement						
	45035	Building Reserve Interest		\$ 11.07	\$ 9.62			\$ 1.45			86.9%		13.1%			100%	
Total 45000 - Investments			\$ 1,200.00	\$ 4,921.19	\$ 4,875.84	\$ 28.79	\$ 1.45			\$ 15.11	4921.19						
46400		Other Types of Income		\$ 12.91	\$ 11.22			\$ 1.69			86.9%		13.1%				
	46401	Clubhouse Usage fees	\$ 600.00	\$ 500.00	\$ 434.58			\$ 65.42			86.9%	2	13.1%	2		100%	
	46403	Social Income			\$ -	\$ -	\$ -				100.0%					100%	
	46403a	Program Committee	\$ 600.00	\$ 1,250.00				\$ 1,250.00					100.0%			100%	
	46404	Women's Club Donations		\$ 177.00	\$ -	\$ -	\$ 177.00						100.0%			100%	
	46420	Advertisement Sales	\$ 100.00		\$ -	\$ -	\$ -				44.7%	48.5%	6.7%				
	46440	Rental annual administrative fee	\$ 1,200.00	\$ 900.00	\$ 402.63	\$ 436.77	\$ 60.61				44.74%	48.53%	6.73%			100%	
	46445	Rental annual lease fee	\$ 1,000.00	\$ 600.00	\$ 268.42	\$ 291.18	\$ 40.40				44.7%	48.5%	6.7%			100%	
	46430	Miscellaneous Revenue		\$ 10.00	\$ 4.47	\$ 4.85	\$ 0.67				44.7%	48.5%	6.7%			100%	
	46450	Resale Certificate	\$ 3,400.00	\$ 3,200.00	\$ 1,431.56	\$ 1,552.95	\$ 215.49				44.7%	48.5%	6.7%			100%	
	46460	Capital Improvement Fees	\$ 10,000.00	\$ 11,023.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,023.75						100%	
	46480	Court Filing Fees		\$ 452.56	\$ 202.46	\$ 219.63	\$ 30.48				44.7%	48.5%	6.7%			100%	
	46490	Returned Check Charges		\$ 65.37	\$ 29.24	\$ 31.72	\$ 4.40				44.7%	48.5%	6.7%				
Total 46400 - Other Types of Income			\$ 16,900.00	\$ 18,191.59	\$ 2,784.59	\$ 2,537.09	\$ 1,846.16	\$ -	\$ -	\$ 11,023.75	18191.59						
47200		WLLA Assessment Income															
	47230	Lake Assessment Income	\$ 128,000.00	\$ 117,185.85	\$ 117,185.85	\$ -	\$ -				100.0%					100%	
	47232	Road Assessment Income	\$ 101,395.00	\$ 91,697.67	\$ -	\$ 91,697.67	\$ -					100.0%				100%	
	47233	Amenity Access Fee	\$ 38,000.00	\$ 35,424.61	\$ -	\$ 35,424.61	\$ -					100.0%					
	47235	Membership Income	\$ 18,300.00	\$ 17,639.90	\$ -	\$ -	\$ 17,639.90						100.0%			100%	
	47250	Finance Charges	\$ 5,304.00	\$ 3,874.64	\$ 1,733.51	\$ 1,880.36	\$ 260.76				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	\$ 265,822.67	\$ 118,919.36	\$ 129,002.64	\$ 17,900.66				265822.67						
47236		West Shore Beach Income	\$ 6,752.68	\$ 4,690.00	\$ -				\$ 4,690.00					100%		100%	
TOTAL INCOME				\$ 315,851.68	\$ 293,625.45	\$ 126,579.79	\$ 131,568.53	\$ 19,748.27	\$ 4,690.00	\$ 11,038.86	293625.45						
				EXPENSES													
62100		Professional Services															
	62100	Professional Services - Other			\$ -	\$ -	\$ -				100.0%					100%	
	62110	Accounting Fees	\$ 6,500.00	\$ 400.00	\$ 400.00	\$ -	\$ -				100.0%					100%	
	62140	Legal Fees	\$ 10,000.00	\$ 8,730.59	\$ 8,730.59	\$ -	\$ -				100.0%					100%	
	62141	Special Counsel									100.0%					100%	
	62142	Legal Expenses		\$ 811.75	\$ 811.75						100.0%					100%	
Total 62100 - Professional Services			\$ 16,500.00	\$ 9,942.34	\$ 9,942.34	\$ -	\$ -										
65000		Operations															
	65001	Miscellaneous Expense			\$ -	\$ -	\$ -				86.9%		13.1%			100%	
	65010	Books, Subscriptions, Reference	\$ 400.00	\$ 1,216.94	\$ 1,057.72	\$ -	\$ 159.22				86.9%		13.1%			100%	
	65020	Postage, Mailing Service	\$ 1,000.00	\$ 505.06	\$ 505.06	\$ -	\$ -				100.0%					100%	
	65030	Printing and Copying	\$ 500.00		\$ -	\$ -	\$ -				86.9%		13.1%				

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65035		Software		\$ 1,400.00	\$ 1,041.47	\$ 905.21		\$ 136.26			86.9%		13.1%			
65040		Supplies		\$ 300.00	\$ 57.45	\$ 49.93	\$ -	\$ 7.52			86.9%		13.1%			100%
65045		Office		\$ 3,000.00	\$ 2,039.00	\$ 1,772.23	\$ -	\$ 266.77			86.9%		13.1%			100%
65050		Telephone, Telecommunications		\$ 1,400.00	\$ 702.15	\$ 610.29	\$ -	\$ 91.86			86.9%		13.1%			100%
	65060a	Program Committee		\$ 600.00	\$ 669.34	\$ -	\$ -	\$ 669.34					100.0%			100%
	65060b	Nominating Committee			\$ 279.22	\$ -	\$ -	\$ 279.22								
	Total 65060 - Social			\$ 600.00	\$ 948.56	\$ -	\$ -	\$ 948.56	\$ -	\$ -						
65070		Utilities		\$ 7,200.00	\$ 3,166.27	\$ 2,752.02	\$ -	\$ 414.25			86.9%		13.1%			100%
65075		Trash Removal				\$ -	\$ -	\$ -			86.9%		13.1%			100%
	65075a	Clubhouse Beach Trash Removal		\$56.88	\$37.69	\$ 32.76		\$ 4.93			86.9%		13.1%			100%
	65075b	West Shore Beach Trash Removal		\$56.88	\$37.69	\$ 32.90			\$ 4.79		87.3%	3		12.7%	3	100%
	65075c	Tennis Court Trash Removal		\$56.88	\$37.69	\$ -	\$ -	\$ 37.69					100.0%			100%
	65075d	Beach & Grounds Trash Removal		\$56.88	\$37.68	\$ 37.68					100.0%					100%
	65075	Trash Removal - Other		\$355.00	\$213.25	\$ 185.35	\$ -	\$ 27.90	\$ -	\$ -	86.9%		13.1%			100%
	Total 65075 - Trash Removal			\$582.52	\$364.00	\$ 288.68	\$0.00	\$ 70.52	\$4.79	\$0.00						
65080		Security		\$ 500.00	\$ 79.50	\$ 69.10	\$ -	\$ 10.40			86.9%		13.1%			100%
		Security Patrols (split among 6 patrol areas)		\$ 21,237.00	\$ 6,868.75	\$ 5,723.96			\$ 1,144.79		83.3%	4		16.7%	4	
65085		Repairs (office)		\$ 800.00		\$ -	\$ -	\$ -			86.9%		13.1%			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	\$ 54.00	\$ 54.00										0%
	65090	Bank Service Charges - other		\$ -	\$ -	\$ -	\$ -	\$ -			44.7%	48.5%	6.7%			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	\$ 72,290.50	\$ -	\$ 72,290.50	\$ -				100.0%				100%
		65350	Culverts & Drainage	\$ 5,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -				100.0%				100%
		65300	Road - Other	\$ 3,000.00	\$ 300.00	\$ -	\$ 300.00	\$ -				100.0%				100%
	Total 65300 - Road			\$ 141,920.00	\$ 100,335.14	\$ -	\$ 100,335.14	\$ -								
65390		Equipment				\$ -		\$ -			86.9%		13.1%			100%
	65400	Lake Expense														
		65410	Lake Consultant	\$ 13,525.00	\$ 6,493.75	\$ 5,667.79	\$ -	\$ -	\$ 825.96		87.3%		12.7%			100%
		65420	Water Testing			\$ -	\$ -	\$ -								
		65420a	Clubhouse Beach Water Testing	\$ 880.00	\$ 440.00	\$ 382.43		\$ 57.57			86.9%		13.1%			100%
		65420b	West Shore Beach Water Testing	\$ 880.00	\$ 440.00	\$ 384.04			\$ 55.96		87.3%		12.7%			100%
	Total 65400 Water Testing			\$ 1,760.00	\$ 880.00	\$ 766.47	\$ -	\$ 57.57	\$ 55.96	\$ -						
		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	\$ 1,500.00	\$ 1,309.21		\$ -	\$ 190.79		87.3%		12.7%			100%
		65400	Lake Expenses - Other			\$ -	\$ -	\$ -			100.0%					100%
	Total 65400 - Lake Expense			\$ 97,835.00	\$ 13,241.00	\$ 11,686.02	\$ -	\$ 57.57	\$ 1,497.41							
65500		Beach & Common Grounds				\$ -	\$ -	\$ -			100.0%					100%
		65500a	Clubhouse Beach Expenses	\$ 3,315.00	\$ 1,036.65	\$ 901.02	\$ -	\$ 135.63			86.9%		13.1%			100%
		65500b	West Shore Beach Expenses	\$ 2,678.00	\$ 1,134.63	\$ 990.31	\$ -	\$ -	\$ 144.32		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	\$ 3,327.25	\$ 3,327.25	\$ -				100.0%					100%

