

LAKE ROAD MEMBER: Budget vs Actuals of April 30, 2022																	
				BUDGET	TOTAL as of 4-30-22	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	%						
		INCOME			-						LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL	
4444		Bad Debt / Write-Off			\$ -	\$ -	\$ -	\$ -			45.2%	¹	48.0%	¹	6.8%	¹	100%
45000		Investments															
	45010	Dividends			\$ 69.37	\$ 69.37					100.0%						100%
	45030	Interest - Savings, Short-Term CD		\$120.35 ²	\$ 26.15	\$ 21.82	\$ 1.78			\$ 2.55	As entered from the appropriate account statement.						100%
	45035	Building Reserve Interest			\$ 5.52	\$ 3.86	\$ -	\$ 1.66			70.0%			30.0%			100%
Total 45000 - Investments				\$120.35	\$ 101.04	\$ 95.05	\$ 1.78	\$ 1.66	\$ -	\$ 2.55	\$ 101.04						
46400		Other Types of Income															
	46401	Clubhouse Usage fees		\$600.00	\$ 500.00	\$ -	\$ -	\$ 500.00						100.0%			100%
	46403	Social Income				\$ -	\$ -	\$ -			100.0%						100%
	46403a	Program Committee		\$500.00	\$ 435.00	\$ -	\$ -	\$ 435.00						100.0%			100%
	46403b	Nominating Committee				\$ -	\$ -	\$ -						100.0%			100%
	46404	Women's Club Donations				\$ -	\$ -	\$ -						100.0%			100%
	46420	Advertisement Sales		\$300.00		\$ -	\$ -	\$ -			45.2%	48.0%	6.8%				
	46440	Rental annual administrative fee		\$1,200.00	\$ 300.00	\$ 135.69	\$ 143.90	\$ 20.41			45.2%	48.0%	6.8%				100%
	46445	Rental annual lease fee		\$1,000.00	\$ 200.00	\$ 90.46	\$ 95.93	\$ 13.61			45.2%	48.0%	6.8%				100%
	46430	Miscellaneous Revenue															100%
	46450	Resale Certificate		\$4,000.00	\$ 1,200.00	\$ 542.76	\$ 575.60	\$ 81.64			45.2%	48.0%	6.8%				100%
	46460	Capital Improvement Fees		\$10,000.00	\$ 4,725.00	\$ -	\$ -	\$ -	\$ -	\$ 4,725.00						100%	100%
	46480	Court Filing Fees		\$1,250.00		\$ -	\$ -	\$ -			45.2%	48.0%	6.8%				100%
	46490	Returned Check Charges				\$ -	\$ -	\$ -			45.2%	48.0%	6.8%				100%
	46400	Other Types of Income - Other				\$ -	\$ -	\$ -			45.2%	48.0%	6.8%				100%
Total 46400 - Other Types of Income				\$18,850.00	\$ 7,360.00	\$ 768.92	\$ 815.43	\$ 1,050.65	\$ -	\$ 4,725.00	7360.00						
47200		WLLA Assessment Income															
	472033	4% Discount		\$0.00	\$ -	\$ -	\$ -	\$ -			45.2%	48.0%	6.8%				100%
	472034	5% Discount		\$0.00	\$ -	\$ -	\$ -	\$ -			45.2%	48.0%	6.8%				100%
	472035	2% Discount		\$0.00	\$ -	\$ -	\$ -	\$ -			45.2%	48.0%	6.8%				100%
	47230	Lake Assessment Income		\$128,000.00	\$ 101,639.86	\$ 101,639.86	\$ -	\$ -			100.0%						100%
	47231	Assessment Income				\$ -	\$ -	\$ -			45.2%	48.0%	6.8%				100%
	47232	Road Assessment Income		\$101,395.00	\$ 77,688.65	\$ -	\$ 77,688.65	\$ -				100.0%					100%
	47233	Amenity Access Fee		\$38,000.00	\$ 30,100.00	\$ -	\$ 30,100.00	\$ -				100.0%					100%
	47235	Membership Income		\$18,000.00	\$ 15,287.42	\$ -	\$ -	\$ 15,287.42						100.0%			100%
	47240	Balance Prior to 2011 Income				\$ -	\$ -	\$ -			45.2%	48.0%	6.8%				100%
	47250	Finance Charges		\$4,500.00	\$ 2,635.30	\$ 1,191.96	\$ 1,264.06	\$ 179.28			45.2%	48.0%	6.8%				100%
	47200	WLLA Assessment Income - Other				\$ -	\$ -	\$ -			45.2%	48.0%	6.8%				100%
Total 47200 - Assessment Income				\$289,895.00	\$ 227,351.23	\$ 102,831.82	\$ 109,052.71	\$ 15,466.70			227351.23						
47236		West Shore Beach Income		\$3,904.00	\$ 1,440.96	\$ -			\$ 1,440.96					100%			100%
47300		Lot Sales				\$ -	\$ -	\$ -			45.2%	48.0%	6.8%				100%
49900		Uncategorized Income															
				TOTAL INCOME	\$312,769.35	\$ 236,253.23	\$ 103,695.79	\$ 109,869.93	\$ 16,519.01	\$ 1,440.96	\$ 4,727.55	236253.23					
		EXPENSES															
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	\$ 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 Downers Association
LAKE-ROAD-MEMBER: Budget vs Actual as of April 30, 2022

										%						
				BUDGET	TOTAL as of 4-30-22	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	\$ 345.00	\$ 241.50	\$ -	\$ 103.50			70.0%		30.0%			100%
	65020	Postage, Mailing Service		\$1,000.00	\$ 212.86	\$ 212.86	\$ -	\$ -			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	\$ 1,159.63	\$ 811.74	\$ -	\$ 347.89			70.0%		30.0%			100%
	65050	Telephone, Telecommunications		\$1,407.00	\$ 464.17	\$ 324.92	\$ -	\$ 139.25			70.0%		30.0%			100%
	65060	Social				\$ -	\$ -	\$ -			100.0%					100%
		65060a	Program Committee	\$1,000.00	\$ 435.08	\$ -	\$ -	\$ 435.08					100.0%			100%
		65060b	Nominating Committee			\$ -	\$ -	\$ -					100.0%			100%
		65060	Social - Other			\$ -	\$ -	\$ -			100.0%					100%
	Total 65060 - Social			\$1,000.00	\$ 435.08	\$ -	\$ -	\$ 435.08	\$ -	\$ -						
	65070	Utilities		\$5,000.00	\$ 1,920.52	\$ 1,344.36	\$ -	\$ 576.16			70.0%		30.0%			100%
	65075	Trash Removal				\$ -	\$ -	\$ -			70.0%		30.0%			100%
		65075a	Clubhouse Beach Trash Removal	\$80.00				\$ -					100.0%			100%
		65075b	West Shore Beach Trash Removal	\$80.00					\$ -					100%		100%
		65075c	Tennis Court Trash Removal	\$80.00		\$ -	\$ -	\$ -					100.0%			100%
		65075d	Beach & Grounds Trash Removal	\$80.00		\$ -					100.0%					
		65075	Trash Removal - Other	\$560.00	\$170.00	\$ 119.00	\$ -	\$ 51.00	\$ -	\$ -	70.0%		30.0%			100%
	Total 65075 - Trash Removal			\$880.00	\$170.00	\$119.00	\$0.00	\$51.00	\$0.00	\$0.00						
	65080	Security		\$500.00	\$ 63.60	\$ 44.52	\$ -	\$ 19.08			70.0%		30.0%			100%
		65081	Security Patrols	\$20,000.00		\$ -					100.0%					100%
	65085	Repairs (Office)		\$5,127.50	3	\$ -	\$ -	\$ -			70.0%		30.0%			100%
	65090	Bank Service Charges		\$200.00												
		65091	Merchant Account Fees		\$ -	\$ -	\$ -	\$ -			45.2%	48.0%	6.8%			100%
		65090	Bank Service Charges		\$ -	\$ -	\$ -	\$ -			45.2%	48.0%	6.8%			100%
		65300	Road	Road - Other	\$3,000.00	\$ 100.00	\$ -	\$ 100.00	\$ -			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		\$ -	\$ -	\$ -			100.0%				100%
			65350	Culverts & Drainage	\$5,000.00			\$ -	\$ -			100.0%				100%
			65300													
		Total 65300 - Road		\$141,920.00	\$ 32,893.63	\$ -	\$ 32,893.63	\$ -								
	65390	Equipment				\$ -		\$ -			70.0%		30.0%			100%
		65400	Lake Expense	Lake Expenses - Other		\$ -	\$ -	\$ -			100.0%					100%
			65410	Lake Consultant	\$16,800.00		\$ -	\$ -	\$ -		100.0%					100%
			65420	Water Testing		\$ -	\$ -	\$ -								
				65420a Clubhouse Beach Water Testing	\$500.00			\$ -					100.0%			100%
				65420b West Shore Beach Water Testing	\$500.00				\$ -					100%		100%
		Total 65400 Water Testing		\$1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
			65440	Lake Stocking			\$ -	\$ -	\$ -		100.0%					100%
			65450	Misc Lake Expense			\$ -	\$ -	\$ -		100.0%					100%
			65430	Drainage			\$ -	\$ -	\$ -		100.0%					
			65480	Dam	\$76,500.00	\$ 900.00	\$ 900.00	\$ -	\$ -		100.0%					100%
		Total 65400 - Lake Expense		\$94,300.00	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -							
	65500	Beach & Common Grounds				\$ -	\$ -	\$ -			100.0%					100%
			65500a	Clubhouse Beach Expenses	\$3,801.00	\$ 89.55		\$ 89.55					100.0%			100%
			65500b	West Shore Beach Expenses	\$3,249.00			\$ -	\$ -					100%		100%
			65500c	Tennis Court	\$750.00			\$ -					100.0%			100%
			65500	Beach & Grounds - Other	\$15,541.00	\$ 111.52	\$ 111.52	\$ -			100.0%					100%
		Total 65500 - Beach & Grounds		\$23,341.00	\$ 201.07	\$ 111.52	\$ -	\$ 89.55	\$ -	\$ -						

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

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