Walker Lake Shores Landowners Association

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

			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
		INCOME				-									-					
4444		bt / Write-Off			\$	-	\$	-	\$	-	\$	-				45.2%	48.0%	6.8%	1	100%
45000	Investr																			
450		Dividends		2	\$	69.37	\$	69.37								100.0%				100%
450			gs, Short-Term CD	\$120.35		26.15	\$	21.82	\$					\$	2.55	As entered from				100%
450		Building Reserv	e Interest	4	\$	5.52	\$	3.86	\$		\$					70.0%		30.0%		100%
	000 - Investn			\$120.35	\$	101.04	\$	95.05	\$	1.78	\$	1.66	\$ -	\$	2.55	\$ 101.04				
46400		Types of Income		¢500.00	_	500.00	_		_		_	500.00						100.00/		1000
464 464		Clubhouse Usa Social Income	ge rees	\$600.00	\$	500.00	\$	-	\$		\$					100.0%		100.0%		100%
404		Program Comn	nittee	\$500.00	\$	435.00	\$	-	\$		\$					100.07		100.0%		100%
		Nominating Co		\$300.00	٠	433.00	Ś	-	\$	-	\$							100.0%		100%
464		Women's Club					\$	_	\$	_	\$							100.0%		100%
464		Advertisement		\$300.00			\$	-	\$	-	\$					45.2%	48.0%			
464			administrative fee	\$1,200.00	\$	300.00	\$	135.69	\$	143.90	\$					45.2%				100%
464	145	Rental annual I		\$1,000.00	\$	200.00	\$	90.46	\$		\$					45.2%				100%
464	130	Miscellaneous	Revenue																	100%
464	150	Resale Certifica	te	\$4,000.00	\$	1,200.00	\$	542.76	\$	575.60	\$	81.64				45.2%	48.0%	6.8%		100%
464	160	Capital Improve	ement Fees	\$10,000.00	\$	4,725.00	\$	-	\$	-	\$	-	\$ -	\$	4,725.00				100%	100%
464	180	Court Filing Fee	es	\$1,250.00			\$	-	\$	-	\$	-				45.2%	48.0%	6.8%		100%
464	190	Returned Chec					\$	-	\$	-	\$	-				45.2%		6.8%		100%
464		Other Types of	Income - Other				\$	-	\$		\$					45.2%	48.0%	6.8%		100%
		Types of Income		\$18,850.00	\$	7,360.00	\$	768.92	\$	815.43	\$	1,050.65	\$ -	\$	4,725.00	7360.00				
47200		Assessment Inco	me				١.													
4720		4% Discount		\$0.00	\$	-	\$	-	\$		\$					45.2%				100%
4720		5% Discount		\$0.00	\$	-	\$	-	\$		\$					45.2%				100%
4720 472		2% Discount Lake Assessme	nt Incomo	\$0.00 \$128,000.00	\$	101,639.86	\$	101,639.86	\$		\$	-				45.2% 100.0%		6.8%		100%
472		Assessment Inc		\$128,000.00	۶	101,039.86	\$	101,659.66	\$		\$					45.2%		6.8%		100%
472		Road Assessme		\$101,395.00	\$	77,688.65	Ś	-	\$		\$					45.27	100.0%			100%
472		Amenity Access		\$38,000.00	\$	30,100.00	\$	_	\$,	\$						100.0%			100%
472		Membership In		\$18,000.00	\$	15,287.42	Ś	_	Ś		\$							100.0%		100%
472		Balance Prior to		, ,			\$	-	\$	-	\$	-				45.2%	48.0%			100%
472	250	Finance Charge	es .	\$4,500.00	\$	2,635.30	\$	1,191.96	\$	1,264.06	\$	179.28				45.2%	48.0%	6.8%		100%
472	200	WLLA Assessm	ent Income - Other				\$	-	\$	-	\$	-				45.2%	48.0%	6.8%		100%
Total 472	200 - Assessi	ment Income		\$289,895.00	\$	227,351.23	\$	102,831.82	\$	109,052.71	\$	15,466.70				227351.23				
47236		hore Beach Inco	me	\$3,904.00	\$	1,440.96	\$	-					\$ 1,440.96						100%	100%
47300	Lot Sale						\$	-	\$	-	\$	-				45.2%	48.0%	6.8%		100%
49900	Uncata	gorized 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				
	E	XPENSES																		
62100	Profess	sional Services																		
62100		Professional Se	rvices - Other				\$	-	Ś	-	\$	-				100.0%				100%
621		Accounting Fee		\$6,757.50	\$	375.00	\$	375.00	\$		\$					100.0%				100%
		Legal (Attorney		\$15,000.00	\$	3,011.74	\$	3,011.74	\$		\$					100.0%				100%
521		Special Counse		713,000.00	7	3,011.77	\$		\$		\$					100.0%				100/0
		Legal Expenses			\$	232.60	\$	232.60	\$		\$					100.0%				
622		Computer Cons			т		\$	-	\$		\$					100.0%				100%
		sional Services		\$21,757.50	\$	3,619.34	\$	3,619.34	\$		\$									

Walker Lake Shores Landowners Association

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

																				%			
					BUDGET	TOTA	L as of 4-30-22		LAKE		ROAD	N	/IEMBER	W. S	HORE	CAP IM	Р	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
000		Operation	ıs																				
	65001	M	1iscellaneous	Expense				\$	-	\$	-	\$	-					70.0%		30.0%			100
	65010	В	ooks, Subscr	iptions, Reference	\$475.00	\$	345.00	\$	241.50	\$	-	\$	103.50					70.0%		30.0%			100
	65020	Po	ostage, Mail	ing Service	\$1,000.00	\$	212.86	\$	212.86	\$	-	\$	-					100.0%					100
	65030	Pi	rinting and C	Copying	\$500.00			\$	-	\$	-	\$	-					70.0%		30.0%			
	65035	Sc	oftware		\$600.00	\$	224.45	\$	157.12			\$	67.34					70.0%		30.0%			
	65040	St	upplies		\$300.00	\$	90.58	\$	63.41	\$	-	\$	27.17					70.0%		30.0%			100
	65045	0	ffice		\$2,300.00	\$	1,159.63	\$	811.74	\$	-	\$	347.89					70.0%		30.0%			100
	65050	Te	elephone, Te	elecommunications	\$1,407.00	\$	464.17	\$	324.92	\$	-	\$	139.25					70.0%		30.0%			100
	65060	Sc	ocial					\$	-	\$	-	\$	-					100.0%					100
	(65060a Pr	rogram Com	mittee	\$1,000.00	\$	435.08	\$	-	\$	-	\$	435.08							100.0%			100
	(65060b N	ominating C	ommittee				\$	-	\$	-	\$	-							100.0%			100
		65060 Sc	ocial - Other					\$	-	\$	-	\$	-					100.0%					100
	Total 6	65060 - So	ocial		\$1,000.00	\$	435.08	\$	-	\$	-	\$	435.08	\$	-	\$	-						
	65070	U	tilities		\$5,000.00	\$	1,920.52	\$	1,344.36	\$	-	\$	576.16					70.0%		30.0%			100
	65075	Tr	rash Remova	al				\$	-	\$	-	\$	-					70.0%		30.0%			100
		65075a CI	lubhouse Be	ach Trash Removal	\$80.00							\$	-							100.0%			10
	(65075b W	est Shore B	each Trash Removal	\$80.00									\$	-						100%		10
		65075c Te	ennis Court	Trash Removal	\$80.00			\$	-	\$	-	\$	-							100.0%			10
	(65075d Be	each & Grou	nds Trash Removal	\$80.00			\$	-									100.0%					
		65075 Tr	rash Remova	al - Other	\$560.00		\$170.00	\$	119.00	\$	-	\$	51.00	\$	-	\$	-	70.0%		30.0%			10
-	Total 6507	5 - Trash I	Removal		\$880.00		\$170.00		\$119.00		\$0.00		\$51.00		\$0.00	\$0	0.00						
	65080	Se	ecurity		\$500.00	\$	63.60	\$	44.52	\$	-	\$	19.08					70.0%		30.0%			10
		65081 Se	ecurity Patro	ols	\$20,000.00			\$	-									100.0%					100
	65085	Re	epairs (Offic	e)	\$5,127.50	3		\$	-	\$	-	\$	-					70.0%		30.0%			100
	65090		ank Service (\$200.00																		
		65091 M	lerchant Acc	count Fees		\$	-	\$	-	\$	-	\$	-					45.2%	48.0%	6.8%			100
		65090 Ba	ank Service (Charges		\$	-	\$	-	\$	-	\$	-					45.2%	48.0%	6.8%			100
		65300 R		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																				
		Tota	al 65300 - Ro	ad	\$141,920.00	\$	32,893.63	\$	-	\$	32,893.63	\$	-										
	65390		Equipment					\$	-			\$	-					70.0%		30.0%			100
			ake 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							1		\$	-						100%		100
		Total 65	400 Water		\$1,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
			65440	Lake Stocking				\$	-	\$	-	\$	-	1		i i		100.0%					100
			65450	Misc Lake Expense				\$	-	\$	-	\$	-					100.0%					10
			65430	Drainage				\$	-	\$	-	\$	-					100.0%					
				Dam	\$76,500.00	\$	900.00	\$	900.00	\$	-	\$	-					100.0%					10
		Tota	al 65400 - La		\$94,300.00	\$	900.00	\$	900.00	\$	-	\$	-	\$	-								
	65500			mon Grounds				\$	-	\$	-	\$	-					100.0%					10
			65500a	Clubhouse Beach Expenses	\$3,801.00	\$	89.55			\$	-	\$	89.55							100.0%			10
			65500b	West Shore Beach Expenses	\$3,249.00					\$	-			\$	-						100%		10
			65500c	Tennis Court	\$750.00					\$	-	\$	-	T.						100.0%	1		10
			65500	Beach & Grounds - Other	\$15,541.00	\$	111.52	\$	111.52	\$	-	1						100.0%		1			100
				Beach & Grounds	\$23,341.00	Ś		Ś	111.52	Ś	_	Ś	89.55	\$	-	Ś							

Walker Lake Shores Landowners Association

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

			IKL-NOAD-I	VILI	VIDEN. Dud	aget vs Actual a			3 01 April 30, 2		1022					%			
		BUDGET	тоти	AL as of 4-30-22		LAKE		ROAD		MEMBER	W.	SHORE	CAP IMP		LAKE	ROAD	MEMBER	W SHORE CAP IMI	TOTAL
65600	Clubhouse Expense	\$15,400.00	4 \$	1,420.82	\$	994.57	\$	_	\$	426.25					70.0%		30.0%		100%
Total 65000 -	·	\$314,250.50	\$	40,501.41	\$		\$	32,893.63	\$		\$	_	\$	_	40501.41		30.070		100/0
	Interest Expense	ψ01 1,230.30	T	10,502112		3,323.32		02,050.00		2,202.20	T				10002112				
	Road Interest	\$1,200.00	\$	400.14	\$	-	\$	400.14	\$	-						100.0%			100%
	Capital Improvement Interest				\$	-	\$	-	\$	-			\$	-				100%	100%
	Lake Interest				\$	-	\$	-	\$	-					100.0%				100%
	Interest Expense - Other				\$	-	\$	-	\$	-					45.2%	48.0%	6.8%		100%
	Total 65002 Interest Expense	\$1,200.00	\$	400.14	\$	-	\$	400.14	\$	-			\$	-	400.14				
65100	Other Types of Expenses																		
	60300 Taxes	\$0.00			\$	-	\$	-	\$	-					45.2%	48.0%	6.8%		100%
															all other		Clubhouse beach, D&O, Group accident + 30%	W Shore direct premiu	
	65120 Insurance - Liability, D & O	\$14,500.00	\$	15,292.00	\$				\$	5,054.33	\$	155.33			premium		property	m only	100%
	65121 State Workers Insurance Fund	\$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 - Other Types of Expenses	\$15,477.00	\$	15,428.00	\$	· ·	\$	-	\$	5,095.13	\$	155.33					22.22		
	Payroll Expenses	\$18,750.00	\$	6,879.65	\$	-	\$	-	\$	2,063.90					70.0%		30.0%		100%
	Payroll Software Subscription	\$486.56			\$		\$	-	\$	-					70.0%		30.0%		100%
	Payroll Expenses - Other	¢10 226 E6	\$	6,879.65	\$	4,815.76	\$	-	\$	2.062.00					70.0% 70.0%		30.0%		100% 100%
Fotal 6600 - Payroll 68300	Travel and Meetings	\$19,236.56	>	0,879.05	Ş	4,815.76	>	-	>	2,063.90					70.0%		30.0%		100%
	Conference, Convention, Meeting																		
68320																			
	Capital Improvement	\$16,000.00	\$	4,000.00			\$	-	\$	_			Ś	4,000.00				100%	100%
	Uncategorized Expenses	7=0,000.00		1,000100	\$	-	\$	-	\$	-			T	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	45.2%	48.0%	6.8%		100%
	TOTAL EXPENSES	\$387,921.56	\$	70,828.54	\$	23,938.15	\$	33,293.77	\$	9,441.29	\$	155.33	\$	4,000.00	70828.54				
NET INCOME BEFO	DRE INTER-FUND TRANSFER	(\$75,152.21)	\$	165,424.69	\$	79,757.63	\$	76,576.16	\$	7,077.72	\$	1,285.63	\$	727.55	165424.69				
2021 Surplus/Defic	cit, carried over to 2022 operations (BOD authorized 2-19-22)		Ś	2,856.29			Ś	3,336.36	\$	(480.07)					\$2,856.29				
INTER-FUND TRAN		\$3,739.50		2,030.23			7	3,330.30		(400.07)					<i>\$2,030.23</i>				
INVIER FORD HOUR	Draw from Building Reserve for Office roof (per '22 budget)	\$18,500.00	Ś	845.00	Ś	591.50			\$	253.50									
	\$1000/year Reserve contribution for tennis court	(\$1,000.00)																	
	contribution to Building Reserve; 70:30 Lake:Member	(\$4,364.20)																	
	Lake Reserve (draw \$75K for pipr repair per '22 budget)	\$75,000.00																	
	Lake Reserve ('22 budgeted contribution \$16,819.66)	(\$16,819.66)																	
Draw fr	om Capital Improvement Fund toward Phase II Salt Shed Replacement	\$5,995.00																	
LOAN PRINCIPAL P	(\$5,898.43)	\$	(4,897.97)			\$	(4,897.97)												
NET INCOME / (LO	\$0.00	6	\$164,228.01		\$80,349.13	\$	75,014.55		\$6,851.15	9	1,285.63		\$727.55	164228.01					
	each assessment type divided by total assessment income	, ,		. ,			<u> </u>			. , -	'	*							
-	d amounts for Interest Accounts 45010, 45030 &45035 combined.																		
	epairs: \$4900 Roof + \$62.50 AC Service + \$165 Honey Dipper																		+
	se Repairs: \$13,600 Roof + \$1,800 misc.																		
																			_
	from Lake reserves budgeted for the pipe repair in the 2022 budget.																		
ĭ Net Defi	cit for Operating Account/General Checking																		