



Walker Lake Shores Landowners Association  
LAKE-ROAD-MEMBER: Budget vs Actual as of January 31, 2020

				BUDGET	TOTAL as of 1-31-20	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	\$325.00	\$ 15.00	\$ 10.50	\$ -	\$ 4.50				70.0%			30.0%			100%
	65020	Postage, Mailing Service	\$1,100.00	\$ 40.48	\$ 40.48	\$ -	\$ -				100.0%						100%
	65030	Printing and Copying	\$500.00		\$ -	\$ -	\$ -				70.0%			30.0%			
	65035	Software	\$1,000.00	\$ 736.98	\$ 515.89		\$ 221.09				70.0%			30.0%			
	65040	Supplies	\$1,400.00	\$ 34.27	\$ 23.99	\$ -	\$ 10.28				70.0%			30.0%			100%
	65045	Office	\$660.00	\$ 117.37	\$ 82.16	\$ -	\$ 35.21				70.0%			30.0%			100%
	65050	Telephone, Telecommunications	\$1,250.00	\$ 48.51	\$ 33.96	\$ -	\$ 14.55				70.0%			30.0%			100%
	65060	Social			\$ -	\$ -	\$ -				100.0%						100%
	65060a	Program Committee	\$1,200.00	\$ 85.93	\$ -	\$ -	\$ 85.93							100.0%			100%
	65060b	Nominating Committee	\$25.00		\$ -	\$ -	\$ -							100.0%			100%
	65060	Social - Other			\$ -	\$ -	\$ -				100.0%						100%
	Total 65060 - Social			\$1,225.00	\$ 85.93	\$ -	\$ -	\$ 85.93	\$ -	\$ -							
	65070	Utilities	\$7,000.00	\$ 1,265.83	\$ 886.08	\$ -	\$ 379.75				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%						100%
	65075	Trash Removal - Other	\$560.00	\$38.50	\$ 26.95	\$ -	\$ 11.55	\$ -	\$ -		70.0%			30.0%			100%
	Total 65075 - Trash Removal			\$880.00	\$38.50	\$26.95	\$0.00	\$11.55	\$0.00	\$0.00							
	65080	Security	\$25,000.00		\$ -	\$ -	\$ -				70.0%			30.0%			100%
	65085	Repairs	\$1,000.00	\$ 195.00	\$ 136.50	\$ -	\$ 58.50				70.0%			30.0%			100%
	65090	Bank Service Charges	\$35.00		\$ -	\$ -	\$ -				56.7%	35.4%	7.9%				100%
	65091	Merchant Account Fees		\$ -	\$ -	\$ -	\$ -				56.7%	35.4%	7.9%				100%
	65090	Bank Service Charges - other		\$ -	\$ -	\$ -	\$ -				56.7%	35.4%	7.9%				100%
	65300	Road															
	65310	Snow Plowing	\$26,534.00	\$ 4,200.00	\$ 210.00	\$ 3,990.00	\$ -				5.0%	95.0%					100%
	65312	Snow Plowing Materials	\$5,000.00		\$ -	\$ -	\$ -				5.0%	95.0%					100%
	65321	Road Repair	\$75,666.00		\$ -	\$ -	\$ -				5.0%	95.0%					100%
	65300	Road - Other	\$500.00		\$ -	\$ -	\$ -				5.0%	95.0%					100%
	Total 65300 - Road			\$107,700.00	\$ 4,200.00	\$ 210.00	\$ 3,990.00	\$ -									
	65390	Equipment			\$ -		\$ -				70.0%			30.0%			100%
	65400	Lake Expense															
	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	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -							
	65440	Lake Stocking		\$ -	\$ -	\$ -	\$ -				100.0%						100%
	65450	Misc Lake Expense		\$ -	\$ -	\$ -	\$ -				100.0%						100%
	65430	Drainage			\$ -	\$ -	\$ -				100.0%						100%
	65480	Dam	\$27,150.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -				100.0%						100%
	65400	Lake Expenses - Other			\$ -	\$ -	\$ -				100.0%						100%
	Total 65400 - Lake Expense			\$44,950.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -							

