



**Walker Lake Shores Landowners Association**  
**LAKE-ROAD-MEMBER: Budget vs Actual as of Sept 30, 2023**

				BUDGET	as of 9-30-2023	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
65035		Software		\$ 1,400.00	\$ 1,041.47	\$ 906.33		\$ 135.14			87.0%		13.0%			
65040		Supplies		\$ 300.00	\$ 100.41	\$ 87.38	\$ -	\$ 13.03			87.0%		13.0%			100%
65045		Office		\$ 3,000.00	\$ 2,536.60	\$ 2,207.45	\$ -	\$ 329.15			87.0%		13.0%			100%
65050		Telephone, Telecommunications		\$ 1,400.00	\$ 1,032.27	\$ 898.32	\$ -	\$ 133.95			87.0%		13.0%			100%
	65060a	Program Committee		\$ 600.00	\$ 1,056.84	\$ -	\$ -	\$ 1,056.84					100.0%			100%
	65060b	Nominating Committee			\$ 279.22	\$ -	\$ -	\$ 279.22								
	Total 65060 - Social			\$ 600.00	\$ 1,336.06	\$ -	\$ -	\$ 1,336.06	\$ -	\$ -						
65070		Utilities		\$ 7,200.00	\$ 3,730.42	\$ 3,246.35	\$ -	\$ 484.07			87.0%		13.0%			100%
65075		Trash Removal				\$ -	\$ -	\$ -			87.0%		13.0%			100%
	65075a	Clubhouse Beach Trash Removal		\$56.88	\$50.25	\$ 43.73		\$ 6.52			87.0%		13.0%			100%
	65075b	West Shore Beach Trash Removal		\$56.88	\$50.25	\$ 43.86			\$ 6.39		87.3%	3		12.7%	3	100%
	65075c	Tennis Court Trash Removal		\$56.88	\$50.25	\$ -	\$ -	\$ 50.25					100.0%			100%
	65075d	Beach & Grounds Trash Removal		\$56.88	\$50.25	\$ 50.25					100.0%					100%
	65075	Trash Removal - Other		\$355.00	\$263.50	\$ 229.31	\$ -	\$ 34.19	\$ -	\$ -	87.0%		13.0%			100%
	Total 65075 - Trash Removal			\$582.52	\$464.50	\$ 367.15	\$0.00	\$ 90.96	\$6.39	\$0.00						
65080		Security		\$ 500.00	\$ 391.14	\$ 340.39	\$ -	\$ 50.75			87.0%		13.0%			100%
		Security Patrols (split among 6 patrol areas)		\$ 21,237.00	\$ 7,988.75	\$ 6,657.29			\$ 1,331.46		83.3%	4		16.7%	4	
65085		Repairs (office)		\$ 800.00		\$ -	\$ -	\$ -			87.0%		13.0%			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	\$ 84.00	\$ 84.00										0%
	65090	Bank Service Charges - other		\$ -	\$ -	\$ -	\$ -	\$ -			44.7%	48.7%	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	\$ 96,076.80	\$ -	\$ 96,076.80	\$ -				100.0%				100%
		65350 Culverts & Drainage		\$ 5,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -				100.0%				100%
		65300 Road - Other		\$ 3,000.00	\$ 350.00	\$ -	\$ 350.00	\$ -				100.0%				100%
	Total 65300 - Road			\$ 141,920.00	\$ 124,171.44	\$ -	\$ 124,171.44	\$ -								
65390		Equipment				\$ -	\$ -	\$ -			87.0%		13.0%			100%
	65400	Lake Expense														
		65410 Lake Consultant		\$ 13,525.00	\$ 16,760.00	\$ 14,628.25	\$ -	\$ -	\$ 2,131.75		87.3%		12.7%			100%
		65420 Water Testing				\$ -	\$ -	\$ -								
		65420a Clubhouse Beach Water Testing		\$ 880.00	\$ 1,100.00	\$ 957.26		\$ 142.74			87.0%		13.0%			100%
		65420b West Shore Beach Water Testing		\$ 880.00	\$ 1,100.00	\$ 960.09			\$ 139.91		87.3%		12.7%			100%
	Total 65400 Water Testing			\$ 1,760.00	\$ 2,200.00	\$ 1,917.35	\$ -	\$ 142.74	\$ 139.91	\$ -						
		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%					
		65480 Dam		\$ 77,500.00	\$ 2,000.00	\$ 1,745.61		\$ -	\$ 254.39		87.3%		12.7%			100%
		65400 Lake Expenses - Other				\$ -	\$ -	\$ -			100.0%					100%
	Total 65400 - Lake Expense			\$ 97,835.00	\$ 25,327.25	\$ 22,233.76	\$ -	\$ 142.74	\$ 2,950.75							
65500		Beach & Common Grounds				\$ -	\$ -	\$ -			100.0%					100%
		65500a Clubhouse Beach Expenses		\$ 3,315.00	\$ 1,626.68	\$ 1,415.60	\$ -	\$ 211.08			87.0%		13.0%			100%
		65500b West Shore Beach Expenses		\$ 2,678.00	\$ 1,671.66	\$ 1,459.04	\$ -	\$ -	\$ 212.62		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	\$ 4,218.65	\$ 4,218.65	\$ -				100.0%					100%

