

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

				BUDGET	as of 4-30-2023	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	%					TOTAL	
											LAKE	ROAD	MEMBER	W SHORE	CAP IMP		
<b>INCOME</b>																	
45000		Investments									44.9%	48.3%	6.8%				100%
	45010	Dividends		\$ 2,367.89	\$ 2,367.89						100.0%						100%
	45030	Interest - Savings, Short-Term CD		\$ 1,200.00	\$ 166.07	\$ 141.70	\$ 16.66			\$ 7.71	as entered from each reserve statement						
	45035	Building Reserve Interest		\$ 5.95	\$ 5.17	\$ 5.17		\$ 0.78			86.9%		13.1%				100%
Total 45000 - Investments				\$ 1,200.00	\$ 2,539.91	\$ 2,514.76	\$ 16.66	\$ 0.78		\$ 7.71	2539.91						
46400		Other Types of Income		\$ 12.91	\$ 11.22			\$ 1.69			86.9%		13.1%				
	46401	Clubhouse Usage fees		\$ 600.00	\$ 350.00	\$ 304.10		\$ 45.90			86.9%		13.1%				100%
	46403	Social Income				\$ -	\$ -	\$ -			100.0%						100%
	46403a	Program Committee		\$ 600.00	\$ 955.00			\$ 955.00					100.0%				100%
	46404	Women's Club Donations				\$ -	\$ -	\$ -					100.0%				100%
	46420	Advertisement Sales		\$ 100.00		\$ -	\$ -	\$ -			44.9%	48.3%	6.8%				
	46440	Rental annual administrative fee		\$ 1,200.00	\$ 300.00	\$ 134.70	\$ 144.96	\$ 20.33			44.9%	48.3%	6.8%				100%
	46445	Rental annual lease fee		\$ 1,000.00	\$ 200.00	\$ 89.80	\$ 96.64	\$ 13.56			44.9%	48.3%	6.8%				100%
	46430	Miscellaneous Revenue			\$ 10.00	\$ 4.49	\$ 4.83	\$ 0.68			44.9%	48.3%	6.8%				100%
	46450	Resale Certificate		\$ 3,400.00	\$ 2,200.00	\$ 987.83	\$ 1,063.06	\$ 149.11			44.9%	48.3%	6.8%				100%
	46460	Capital Improvement Fees		\$ 10,000.00	\$ 7,426.25	\$ -	\$ -	\$ -	\$ -	\$ 7,426.25						100%	100%
	46480	Court Filing Fees			\$ 165.91	\$ 74.50	\$ 80.17	\$ 11.24			44.9%	48.3%	6.8%				100%
Total 46400 - Other Types of Income				\$ 16,900.00	\$ 11,620.07	\$ 1,606.64	\$ 1,389.67	\$ 1,197.52	\$ -	\$ 7,426.25	11620.07						
47200		WLLA Assessment Income															
	47230	Lake Assessment Income		\$ 128,000.00	\$ 99,187.56	\$ 99,187.56	\$ -	\$ -			100.0%						100%
	47232	Road Assessment Income		\$ 101,395.00	\$ 76,705.08	\$ -	\$ 76,705.08	\$ -				100.0%					100%
	47233	Amenity Access Fee		\$ 38,000.00	\$ 30,036.63	\$ -	\$ 30,036.63	\$ -				100.0%					100%
	47235	Membership Income		\$ 18,300.00	\$ 14,971.39	\$ -	\$ -	\$ 14,971.39					100.0%				100%
	47250	Finance Charges		\$ 5,304.00	\$ 2,466.93	\$ 1,107.65	\$ 1,191.53	\$ 167.75			44.9%	48.3%	6.8%				100%
	47200	WLLA Assessment Income - Other				\$ -	\$ -	\$ -			44.9%	48.3%	6.8%				100%
Total 47200 - Assessment Income				\$ 290,999.00	\$ 223,367.59	\$ 100,295.21	\$ 107,933.24	\$ 15,139.14			223367.59						
47236		West Shore Beach Income		\$ 6,752.68	\$ 2,993.24	\$ -			\$ 2,993.24					100%			100%
<b>TOTAL INCOME</b>				\$ 315,851.68	\$ 240,520.81	\$ 104,416.61	\$ 109,339.56	\$ 16,337.44	\$ 2,993.24	\$ 7,433.96	240520.81						
<b>EXPENSES</b>																	
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	\$ 6,908.34	\$ 6,908.34	\$ -	\$ -			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	\$ 8,120.09	\$ 8,120.09	\$ -	\$ -									
65000		Operations															
	65001	Miscellaneous Expense				\$ -	\$ -	\$ -			86.9%		13.1%				100%
	65010	Books, Subscriptions, Reference		\$ 400.00	\$ 355.00	\$ 308.44	\$ -	\$ 46.56			86.9%		13.1%				100%
	65020	Postage, Mailing Service		\$ 1,000.00	\$ 379.06	\$ 379.06	\$ -	\$ -			100.0%						100%
	65030	Printing and Copying		\$ 500.00		\$ -	\$ -	\$ -			86.9%		13.1%				
	65035	Software		\$ 1,400.00	\$ 323.03	\$ 280.66		\$ 42.37			86.9%		13.1%				

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				BUDGET	as of 4-30-2023	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
65040		Supplies		\$ 300.00	\$ 57.45	\$ 49.92	\$ -	\$ 7.53			86.9%		13.1%			100%
65045		Office		\$ 3,000.00	\$ 818.44	\$ 711.10	\$ -	\$ 107.34			86.9%		13.1%			100%
65050		Telephone, Telecommunications		\$ 1,400.00	\$ 468.95	\$ 407.45	\$ -	\$ 61.50			86.9%		13.1%			100%
	65060a	Program Committee		\$ 600.00	\$ 441.08	\$ -	\$ -	\$ 441.08					100.0%			100%
	65060b	Nominating Committee		\$ -	\$ 266.93	\$ -	\$ -	\$ 266.93								
	Total 65060 - Social			\$ 600.00	\$ 708.01	\$ -	\$ -	\$ 708.01	\$ -	\$ -						
65070		Utilities		\$ 7,200.00	\$ 2,271.32	\$ 1,973.44	\$ -	\$ 297.88			86.9%		13.1%			100%
65075		Trash Removal				\$ -	\$ -	\$ -			86.9%		13.1%			100%
	65075a	Clubhouse Beach Trash Removal		\$56.88		\$ -		\$ -			86.9%		13.1%			100%
	65075b	West Shore Beach Trash Removal		\$56.88		\$ -		\$ -	\$ -		87.3%	3		12.7%	3	100%
	65075c	Tennis Court Trash Removal		\$56.88		\$ -	\$ -	\$ -					100.0%			100%
	65075d	Beach & Grounds Trash Removal		\$56.88		\$ -		\$ -			100.0%					100%
	65075	Trash Removal - Other		\$355.00	\$198.25	\$ 172.25	\$ -	\$ 26.00	\$ -	\$ -	86.9%		13.1%			100%
	Total 65075 - Trash Removal			\$582.52	\$198.25	\$ 172.25	\$ 0.00	\$ 26.00	\$ 0.00	\$ 0.00						
65080		Security		\$ 500.00	\$ 79.50	\$ 69.07	\$ -	\$ 10.43			86.9%		13.1%			100%
		Security Patrols (split among 6 patrol areas)		\$ 21,237.00		\$ -		\$ -	\$ -		83.3%	4		16.7%	4	
65085		Repairs (office)		\$ 800.00		\$ -	\$ -	\$ -			86.9%		13.1%			100%
		Office Roof replacement		\$ 5,550.00		\$ -		\$ -			70.0%		30.0%			
65090		Bank Service Charges		\$ 215.00	\$ 24.00	\$ 24.00										0%
	65090	Bank Service Charges - other		\$ -	\$ -	\$ -	\$ -	\$ -			44.9%	48.3%	6.8%			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	\$ 10,456.90	\$ -	\$ 10,456.90	\$ -				100.0%				100%
		65350 Culverts & Drainage		\$ 5,000.00			\$ -	\$ -				100.0%				100%
		65300 Road - Other		\$ 3,000.00	\$ 100.00	\$ -	\$ 100.00	\$ -				100.0%				100%
	Total 65300 - Road			\$ 141,920.00	\$ 36,801.54	\$ -	\$ 36,801.54	\$ -								
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		\$ -		\$ -			86.9%		13.1%			100%
		65420b West Shore Beach Water Testing		\$ 880.00		\$ -		\$ -	\$ -		87.3%		12.7%			100%
	Total 65400 Water Testing			\$ 1,760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
		65440 Lake Stocking		\$ 4,050.00	\$ 3,339.00	\$ 2,914.30		\$ -	\$ 424.70		87.3%		12.7%			100%
		65450 Misc Lake Expense		\$ -	\$ 530.00	\$ 530.00	\$ -	\$ -			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	\$ 11,862.75	\$ 10,421.30	\$ -	\$ -	\$ 1,441.45							
65500		Beach & Common Grounds				\$ -	\$ -	\$ -			100.0%					100%
		65500a Clubhouse Beach Expenses		\$ 3,315.00		\$ -	\$ -	\$ -			86.9%		13.1%			100%
		65500b West Shore Beach Expenses		\$ 2,678.00	\$ 109.86	\$ 95.89	\$ -	\$ -	\$ 13.97		87.3%		12.7%			100%
		65500c Tennis Court		\$ 2,536.00				\$ -					100.0%			100%
		65500 Beach & Grounds - Other		\$ 11,442.00	\$ 1,718.51	\$ 1,718.51	\$ -	\$ -			100.0%					100%
	Total 65500 - Beach & Grounds			\$ 19,971.00	\$ 1,828.37	\$ 1,814.40	\$ -	\$ -	\$ 13.97	\$ -						

