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

																				%		
				В	UDGET	as o	of 4-30-2023		LAKE		ROAD	- 1	MEMBER	_ \	V. SHORE	CAP	IMP	LAKE	ROAD	MEMBER	W SHORE CAP IMP	TOTAL
		INCOME																				
45000		Investments																44.9%	48.3%	6.8%	1	1009
	45010	Dividends				\$	2,367.89	\$	2,367.89									100.0%				1009
	45030	Interest - Savir	ngs, Short-Term CD	\$	1,200.00	\$	166.07	\$	141.70	\$	16.66					\$	7.71	as entered from e	ach reserve sta	tement		
	45035	Building Reser	ve Interest			\$	5.95	\$	5.17			\$	0.78					86.9%		13.1%		100
Total 4	15000 - Inv	vestments		\$	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 Usa	ge fees	\$	600.00	\$	350.00	\$	304.10			\$	45.90					86.9%	2	13.1%	2	100
	46403	Social Income						\$	-	\$	-	\$	-					100.0%				100
		46403a Program Comr	mittee	\$	600.00	\$	955.00					\$	955.00							100.0%		100
	46404	Women's Club	Donations					\$	-	\$	-	\$	-							100.0%		100
	46420	Advertisement	t 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		\$	1,000.00	\$	200.00	\$	89.80	\$		\$	13.56					44.9%	48.3%	6.8%		100
	46430	Miscellaneous				\$	10.00	\$	4.49	\$		\$	0.68					44.9%	48.3%	6.8%		100
	46450	Resale Certific		\$	3,400.00	\$	2,200.00	\$	987.83	\$		\$	149.11					44.9%	48.3%	6.8%		1009
	46460	Capital Improv		\$	10,000.00	\$	7,426.25	\$	-	\$		\$	-	\$	-	\$ 7	,426.25				100%	1009
	46480	Court Filing Fe	es			\$	165.91	\$	74.50	\$		\$	11.24	-				44.9%	48.3%	6.8%		1009
	16400 - Ot	her 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		_			00.407.55		00.407.55									100.00/				100
	47230	Lake Assessme			128,000.00	\$	99,187.56	\$	99,187.56	\$		\$	-					100.0%	100.00/			1009
	47232	Road Assessme			101,395.00	\$	76,705.08	\$	-	\$.,	\$	-						100.0%			1009
	47233	Amenity Acces		\$	38,000.00	\$	30,036.63	\$	-	\$		\$	14 074 20						100.0%	100.00/		1000
	47235	Membership II		\$	18,300.00	\$	14,971.39	\$	1 107 65				14,971.39					44.00/	40.20/	100.0%		1009
	47250 47200	Finance Charge	est Income - Other	Þ	5,304.00	Ş	2,466.93	\$	1,107.65	\$		\$	167.75					44.9% 44.9%	48.3% 48.3%	6.8%		1009
Total /		sessment Income	ent income - Other	\$;	290,999.00	\$	223,367.59	÷	100,295.21	_	107,933.24	_	15,139.14					223367.59	48.3%	0.8%		1007
47236	+7200 - AS	West Shore Beach Income		\$	6,752.68	\$	2,993.24	\$	100,293.21	۶	107,933.24	۶	15,155.14	\$	2,993.24			223307.39			100%	1009
47230		West shore beach income		7		_		÷		-				÷							100%	100
			TOTAL INCOME	\$.	315,851.68	\$	240,520.81	\$	104,416.61	\$	109,339.56	\$	16,337.44	\$	2,993.24	\$ 7	,433.96	240520.81				
		EXPENSES																				
62100	63100	Professional Services Professional Services	omilees Other					\$		_		\$						100.09/				1000
	62100 62110	Accounting Fe		Ś	6,500.00	\$	400.00	\$	400.00	\$		\$	-					100.0%				1009
	62140		es	\$	10,000.00	\$	6,908.34	\$	6,908.34	\$		Ś	-					100.0%				100
	02140	Legal Fees 62141 Special Counse	SI .	Ş	10,000.00	Ş	0,908.34	Ş	0,908.34	۶	-	Þ	-					100.0%				100
		62141 Special Counse				\$	811.75	\$	811.75									100.0%				100
Total 4	52100 - Pre	ofessional Services	,	\$	16,500.00	\$	8,120.09	\$	8,120.09	ć	-	\$	_					100.0%				100
65000		Operations		٧	10,500.00	٠	0,120.03	۰	0,120.03	۶	-	۰	-									
03000	65001	Miscellaneous	Expense					\$	_	\$; -	\$	-					86.9%		13.1%		100
	65010		ptions, Reference	Ś	400.00	\$	355.00	\$	308.44	\$		\$	46.56					86.9%		13.1%		100
	65020	Postage, Maili	. ,	Ś	1,000.00	\$	379.06	\$	379.06	\$		\$	-					100.0%		13.1/0		100
	65030	Printing and Co		\$	500.00		3,3.00	\$	-	\$		\$	-					86.9%		13.1%		100
	65035	Software	,, ,	\$	1,400.00	Ś	323.03	\$	280.66	1		\$	42.37					86.9%		13.1%		

Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of April 30, 2023

		BUDGET	as o	of 4-30-2023	LAKE	ROAD	MEMBER	1	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
65040 St	upplies	\$ 300.00	\$	57.45	\$ 49.92	\$ -	\$ 7.53				86.9%		13.1%			100%
65045 O	Office	\$ 3,000.00	\$	818.44	\$ 711.10	\$ -	\$ 107.34				86.9%		13.1%			100%
65050 To	elephone, Telecommunications	\$ 1,400.00	\$	468.95	\$ 407.45	\$ -	\$ 61.50				86.9%		13.1%			100%
65060a P	rogram Committee	\$ 600.00	\$	441.08	\$ -	\$ -	\$ 441.08						100.0%			100%
65060b N	lominating Committee		\$	266.93	\$ -	\$ -	\$ 266.93									
Total 65060 - Soc	ial	\$ 600.00	\$	708.01	\$ -	\$ -	\$ 708.01	\$	-	\$ -						
65070 U	Itilities	\$ 7,200.00	\$	2,271.32	\$ 1,973.44	\$ -	\$ 297.88				86.9%		13.1%			100%
65075 Ti	rash Removal				\$ -	\$ -	\$ -				86.9%		13.1%			100%
65075a C	lubhouse Beach Trash Removal	\$56.88			\$ -		\$ -				86.9%		13.1%			100%
65075b V	Vest Shore Beach Trash Removal	\$56.88			\$ -			\$	-		87.3%	3		12.7%	3	1009
65075c Te	ennis Court Trash Removal	\$56.88			\$ -	\$ -	\$ -						100.0%			1009
65075d B	each & Grounds Trash Removal	\$56.88			\$ -						100.0%					
65075 Ti	rash Removal - Other	\$355.00		\$198.25	\$ 172.25	\$ -	\$ 26.00	\$	-	\$ -	86.9%		13.1%			1009
Total 65075 - Trash Re	emoval	\$582.52		\$198.25	\$ 172.25	\$0.00	\$ 26.00		\$0.00	\$0.00						
65080 Se	ecurity	\$ 500.00	\$	79.50	\$ 69.07	\$ -	\$ 10.43				86.9%		13.1%			1009
S	ecurity Patrols (split among 6 patrol areas)	\$ 21,237.00			\$ -			\$	-		83.3%	4		16.7%	4	
65085 R	epairs (office)	\$ 800.00			\$ -	\$ -	\$ -				86.9%		13.1%			1009
	Office Roof replacement	\$ 5,550.00			\$ -		\$ -				70.0%		30.0%			
65090 B	ank Service Charges	\$ 215.00	\$	24.00	\$ 24.00											09
65090 B	ank Service Charges - other	\$ -	\$	-	\$ -	\$ -	\$ -				44.9%	48.3%	6.8%			1009
65300 R	oad															
	65310 Snow Plowing	\$ 38,500.00	\$	23,332.00	\$ -	\$ 23,332.00	\$ -					100.0%				1009
	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%				1009
	65350 Culverts & Drainage	\$ 5,000.00				\$ -	\$ -					100.0%				100%
	65300 Road - Other	\$ 3,000.00	\$	100.00	\$ -	\$ 100.00	\$ -					100.0%				1009
Total 65	5300 - Road	\$ 141,920.00	\$	36,801.54	\$ -	\$ 36,801.54	\$ -									
65390	Equipment				\$ -		\$ -				86.9%		13.1%			1009
65400 La	ake Expense															
	65410 Lake Consultant	\$ 13,525.00	\$	6,493.75	\$ 5,667.79	\$ -	\$ -	\$	825.96		87.3%			12.7%		1009
	65420 Water Testing				\$ -	\$ -	\$ -									
	65420a Clubhouse Beach Water Testing	\$ 880.00			\$ -		\$ -				86.9%		13.1%			1009
	65420b West Shore Beach Water Testing	\$ 880.00			\$ -			\$	-		87.3%			12.7%		1009
Total 65	5400 Water Testing	\$ 1,760.00	\$	-	\$ -	\$ -	\$ -	\$	-	\$ -						
	65440 Lake Stocking	\$ 4,050.00	\$	3,339.00	\$ 2,914.30		\$ -	\$	424.70		87.3%			12.7%		1009
	65450 Misc Lake Expense	\$ -	\$	530.00	\$ 530.00	\$ -	\$ -				100.0%					1009
	65430 Drainage	\$ 1,000.00			\$ -		\$ -	\$	-		100.0%					
	65480 Dam	\$ 77,500.00	\$	1,500.00	\$ 1,309.21		\$ -	\$	190.79		87.3%			12.7%		1009
	65400 Lake Expenses - Other				\$ -	\$ -	\$ -				100.0%					1009
Total 65	5400 - Lake Expense	\$ 97,835.00	\$	11,862.75	\$ 10,421.30	\$ -	\$ -	\$	1,441.45							
65500 B	each & Common Grounds				\$ -	\$ -	\$ -				100.0%					1009
	65500a Clubhouse Beach Expenses	\$ 3,315.00			\$ -	\$ -	\$ -				86.9%		13.1%			1009
	65500b West Shore Beach Expenses	\$ 2,678.00	\$	109.86	\$ 95.89	\$ -	\$ -	\$	13.97		87.3%			12.7%		1009
	65500c Tennis Court	\$ 2,536.00					\$ -						100.0%			1009
	65500 Beach & Grounds - Other	\$ 11,442.00	\$	1,718.51	\$ 1,718.51	\$ -					100.0%					1009
To	otal 65500 - Beach & Grounds	\$ 19,971.00	\$	1,828.37	\$ 1,814.40	\$ -	\$ -	\$	13.97	\$ -						

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

		BUI	JDGET	as o	of 4-30-2023		LAKE	ROAD	MEMBER	 W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMI	TOTAL
	65600 Clubhouse Expense	\$	3,000.00	\$	8.61	\$	7.48	\$ -	\$ 1.13			86.9%		13.1%			1009
	Clubhouse Roof replacement	\$ 1	12,950.00			\$	-		\$ -			70.0%		30.0%			
Total	55000 - Operations	\$ 32	320,360.52	\$	56,184.28	\$	16,618.57	\$ 36,801.54	\$ 1,308.75	\$ 1,455.42	\$ -	56184.28					
65002	Interest Expense																
65100	Other Types of Expenses																
	65120 Insurance - Liability, D & O	\$ 1	15,292.00	\$	15,292.00	\$	10,395.28	\$ -	\$ 4,559.38	\$ 337.34		all other premium		D&O + Group Accident + (13.1% Clubhouse beach & clubhouse)	W Shore Beach + Dam + Lake premiu ms (58/456		1009
	65121 State Workers Insurance Fund	\$	877.00			\$	-	\$ -	\$ -			86.9%		13.1%			100%
	65160 Other Costs	\$	100.00			\$	-	\$ -	\$ -			86.9%		13.1%			100%
	65100 Other Types of Expenses - Other					\$	-	\$ -	\$ -			86.9%		13.1%			100%
	Total 65100 - Other Types of Expenses	\$ 1	16,269.00	\$	15,292.00	\$	10,395.28	\$ -	\$ 4,559.38	\$ 337.34							
66000	Payroll Expenses	\$ 2	25,000.00	\$	6,870.76	\$	5,969.66	\$ -	\$ 901.10			86.9%		13.1%			100%
	66100 Payroll Software Subscription					\$	-	\$ -	\$ -			86.9%		13.1%			100%
Total 660	00 - Payroll Expenses	\$2	25,000.00		\$6,870.76	\$	5,969.66	\$ -	\$ 901.10			86.9%		13.1%			100%
68300	Travel and Meetings				\$10.65	\$	9.25		\$ 1.40			86.9%		13.1%			
	68310 Conference, Convention, Meeting			\$	69.00	\$	59.95		\$ 9.05			86.9%		13.1%			
70000	Capital Improvement	\$ 1	16,000.00			\$	-	\$ -	\$ -							100%	100%
	TOTAL EXPENSES	\$ 39	394,129.52	\$	86,546.78	\$	41,172.81	\$ 36,801.54	\$ 6,779.67	\$ 1,792.76	\$ -	86546.78					
	NET INCOME BEFORE INTER-FUND TRANSFER	\$ (7	(78,277.84)	\$	153,974.03	\$	63,243.80	\$ 72,538.02	\$ 9,557.77	\$ 1,200.48	\$ 7,433.9	6 153974.03					
INTER-FUN	D TRANSFERS: Contribution to Lake Reserve	\$	(9,648.12)														
	Draw from Lake Reserve toward pipe repair		75,000.00									100.0%					
\$10	00/year Reserve contribution for tennis court (S/B \$5000 in spring 2025 for service)		(4,000.00)	5	(24.64)	5			(24.64)								
	contribution to Building Reserve; 87.5:12.5 Lake:Member		(14,450.64)		, ,				. ,			87.5%		12.5%			
Drav	v from Building Reserve \$18.5K for Clubhouse & Office Rooves; 70:30 Lake:Member	1	18,500.00									70.0%		30.0%			
	Contribution to Road Reserve		(2,652.88)														
Prior	years' Cap Imp Fund dollars for Phase II Salt Shed Replacement (\$16K total project)		5,990.00														
2023	MP Pro Rata Share set 1-21-23 @ \$85, w/o MP share of budgeted \$75K pipe repair		9,539.47									MP share of pipe	budget, estim	ated @ 58/456	5 * \$75000		
	Loan Principal Paid																
	NET INCOME / (LOSS)		\$0		\$153,949.39		\$63,243.80	\$72,538.02	\$9,533.13	\$1,200.48	\$7,433.	153949.39					
	KEY:																
1	Total of each assessment type divided by total assessment income																
	Admin/overhead is calculated as a % of income Lake:Member																
	³ MP share is calculated as MP property owners/WL, PALS and MP property owners (_	
	Security Patrols (split among 6 patrol areas, ie: W. Shore = 1/6)																
	Catch up contributions for 2020, '21, '22, and '23 for \$5000 tennis court maintenance	ce in spri	ing '25 ('24 c	ontrib	ution to be mad	de Jan '	25)										