

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

				BUDGET	TOTAL as of 7-31-20	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	\$ 40.00	\$ 28.00	\$ -	\$ 12.00			70.0%		30.0%			100%
	65020	Postage, Mailing Service		\$1,100.00	\$ 821.30	\$ 821.30	\$ -	\$ -			100.0%					100%
	65030	Printing and Copying		\$500.00		\$ -	\$ -	\$ -			70.0%		30.0%			
	65035	Software		\$1,000.00	\$ 800.54	\$ 560.38		\$ 240.16			70.0%		30.0%			
	65040	Supplies		\$1,400.00	\$ 88.62	\$ 62.03	\$ -	\$ 26.59			70.0%		30.0%			100%
	65045	Office		\$660.00	\$ 916.71	\$ 641.70	\$ -	\$ 275.01			70.0%		30.0%			100%
	65050	Telephone, Telecommunications		\$1,250.00	\$ 679.73	\$ 475.81	\$ -	\$ 203.92			70.0%		30.0%			100%
	65060	Social				\$ -	\$ -	\$ -			100.0%					100%
		65060a	Program Committee	\$1,200.00	\$ 176.25	\$ -	\$ -	\$ 176.25					100.0%			100%
		65060b	Nominating Committee	\$25.00		\$ -	\$ -	\$ -					100.0%			100%
		65060	Social - Other			\$ -	\$ -	\$ -			100.0%					100%
	Total 65060 - Social			\$1,225.00	\$ 176.25	\$ -	\$ -	\$ 176.25	\$ -	\$ -						
	65070	Utilities		\$7,000.00	\$ 3,037.85	\$ 2,126.50	\$ -	\$ 911.36			70.0%		30.0%			100%
	65075	Trash Removal				\$ -	\$ -	\$ -			70.0%		30.0%			100%
		65075a	Clubhouse Beach Trash Removal	\$80.00	\$28.88			\$ 28.88					100.0%			100%
		65075b	West Shore Beach Trash Removal	\$80.00	\$28.88				\$ 28.88					100%		100%
		65075c	Tennis Court Trash Removal	\$80.00	\$28.87	\$ -	\$ -	\$ 28.87					100.0%			100%
		65075d	Beach & Grounds Trash Removal	\$80.00	\$28.87	\$ 28.87					100.0%					100%
		65075	Trash Removal - Other	\$560.00	\$154.00	\$ 107.80	\$ -	\$ 46.20	\$ -	\$ -	70.0%		30.0%			100%
	Total 65075 - Trash Removal			\$880.00	\$269.50	\$136.67	\$0.00	\$103.95	\$28.88	\$0.00						
	65080	Security		\$25,000.00	\$ 4,926.10	\$ 3,448.27	\$ -	\$ 1,477.83			70.0%		30.0%			100%
	65085	Repairs		\$1,000.00	\$ 1,770.00	\$ 1,239.00	\$ -	\$ 531.00			70.0%		30.0%			100%
	65090	Bank Service Charges		\$35.00	\$ 94.00	\$ 51.05	\$ 36.52	\$ 6.43			54.3%	38.9%	6.8%			100%
		65091	Merchant Account Fees		\$ -	\$ -	\$ -	\$ -			54.3%	38.9%	6.8%			100%
		65090	Bank Service Charges - other		\$ -	\$ -	\$ -	\$ -			54.3%	38.9%	6.8%			100%
		65300	Road													
		65310	Snow Plowing	\$26,534.00	\$ 16,800.00	\$ 840.00	\$ 15,960.00	\$ -			5.0%	95.0%				100%
		65312	Snow Plowing Materials	\$5,000.00	\$ 2,157.90	\$ 107.90	\$ 2,050.01	\$ -			5.0%	95.0%				100%
		65321	Road Repair	\$75,666.00	\$ 46,722.39	\$ 2,336.12	\$ 44,386.27	\$ -			5.0%	95.0%				100%
		65300	Road - Other	\$500.00	\$ 125.77	\$ 6.29	\$ 119.48	\$ -			5.0%	95.0%				100%
	Total 65300 - Road			\$107,700.00	\$ 65,806.06	\$ 3,290.30	\$ 62,515.76	\$ -								
	65390	Equipment			\$ 121.90	\$ 85.33		\$ 36.57			70.0%		30.0%			100%
		65400	Lake Expense			\$ -					100.0%					100%
		65410	Lake Consultant	\$16,800.00	\$ 7,331.25	\$ 7,331.25	\$ -	\$ -			100.0%					100%
		65420	Water Testing			\$ -	\$ -	\$ -								
			65420a Clubhouse Beach Water Testing	\$500.00	\$ 225.00			\$ 225.00					100.0%			100%
			65420b West Shore Beach Water Testing	\$500.00	\$ 225.00				\$ 225.00					100%		100%
	Total 65400 Water Testing			\$1,000.00	\$ 450.00	\$ -	\$ -	\$ 225.00	\$ 225.00	\$ -						
		65440	Lake Stocking		\$ -	\$ -	\$ -	\$ -			100.0%					100%
		65450	Misc Lake Expense		\$ -	\$ -	\$ -	\$ -			100.0%					100%
		65430	Drainage			\$ -	\$ -	\$ -			100.0%					100%
		65480	Dam	\$27,150.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -			100.0%					100%
		65400	Lake Expenses - Other		\$ 120.00	\$ 120.00	\$ -	\$ -			100.0%					100%
	Total 65400 - Lake Expense			\$44,950.00	\$ 10,401.25	\$ 9,951.25	\$ -	\$ 225.00	\$ 225.00							

