## Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of September 30, 2022

										•						%			
			BUDGET	тот	AL as of 9-30-22		LAKE		ROAD		MEMBER	W. SHORE	(	CAP IMP	LAKE	ROAD	MEMBER W SHOR	E CAP IMP	TOTAL
		INCOME			-														
4444		Bad Debt / Write-Off		\$		\$	-	\$	_	\$	-				45.1%	<sup>1</sup> 48.2%	<sup>1</sup> 6.7% <sup>1</sup>		100%
45000		Investments		Ļ		Ļ		Ļ		Ļ					45.170	40.270	0.770		10070
13000	45010	Dividends		\$	961.91	Ś	961.91								100.0%				100%
	45030	Interest - Savings, Short-Term CD	\$120.35	2 \$	53.30	\$	41.50	\$	4.76	_			\$	7.04		he annronriat	e account statement.		100%
	45035	Building Reserve Interest	\$120.35	Ś	12.28	\$	8.60	\$	-	\$	3.68		Ļ	7.04	70.0%		30.0%		100%
Tot		Investments	\$120.35	\$	1,027.49	\$		\$	4.76	\$		\$ -	\$	7.04	\$ 1,027.49		50.070		10070
46400		Other Types of Income	<i>Ş</i> 120.35		1,027.45	Ŷ	1,012.01	<b>,</b>	-1.70		5.00	Ŷ		7.04	<i>y</i> 1,027.43				
	46401	Clubhouse Usage fees	\$600.00	Ś	600.00	Ś	_	\$	_	\$	600.00						100.0%		100%
	46403	Social Income	7			Ś	_	Ś	_	Ś	-				100.0%				100%
		46403a Program Committee	\$500.00	\$	1,170.00	Ś	-	Ś	-	Ś	1,170.00						100.0%		100%
		46403b Nominating Committee	,		,	\$	-	Ś	-	Ś	-						100.0%		100%
	46404	Women's Club Donations		\$	76.25	\$	-	\$	-	\$	76.25						100.0%		100%
	46420	Advertisement Sales	\$300.00	Ś	100.00	Ś	45.07	Ś	48.25	\$	6.69				45.1%	48.2%	6.7%		
	46440	Rental annual administrative fee	\$1,200.00	\$	1,050.00	\$	473.20	\$	506.58	\$					45.1%	48.2%	6.7%		100%
	46445	Rental annual lease fee	\$1,000.00	\$	900.00	\$	405.60	\$	434.21	\$	60.19				45.1%	48.2%	6.7%		100%
	46430	Miscellaneous Revenue	. ,	Ś	550.00			<u> </u>		Ś	550.00								100%
	46450	Resale Certificate	\$4,000.00	ş Ś	4,000.00	Ś	1,802.65	Ś	1,929.84	Ś	267.51				45.1%	48.2%	6.7%		100%
	46460	Capital Improvement Fees	\$10,000.00	\$	11,062.50	\$	-	Ś	-	\$	-	Ś -	¢	11,062.50	45.170	40.270	0.770	100%	100%
	46480	Court Filing Fees	\$1,250.00	Ś	288.00	\$	129.79	\$	138.95	\$	19.26	7	Ļ	11,002.30	45.1%	48.2%	6.7%	100/0	100%
	46490	Returned Check Charges	\$1,250.00	Ļ	200.00	Ś	-	Ś	-	Ś	-				45.1%	48.2%	6.7%		100%
	46400	Other Types of Income - Other				Ś	_	Ś	_	\$	_				45.1%	48.2%	6.7%		100%
Tot		Other Types of Income	\$18,850.00	Ś	19,796.75	\$	2,856.30	\$	3,057.83	\$	2,820.12	\$ -	¢	11,062.50	19796.75	40.270	0.770		10070
47200		WLLA Assessment Income	\$10,050.00	Ļ	15,750.75	Ŷ	2,050.50	Ļ	3,037.03	<b>,</b>	2,020.12	7	Ļ	11,002.30	15750.75				
47200	472033	4% Discount	\$0.00	\$	-	\$	-	\$	_	\$	-				45.1%	48.2%	6.7%		100%
	472033	5% Discount	\$0.00	Ś	_	Ś	_	Ś	_	Ś	-				45.1%	48.2%	6.7%		100%
	472035	2% Discount	\$0.00	Ś		\$		Ś	_	\$	-				45.1%	48.2%	6.7%		100%
	47230	Lake Assessment Income	\$128,000.00	Ś	125,318.44	·	125,318.44	Ś	-	\$	-				100.0%	-10.270	0.776		100%
	47231	Assessment Income	\$120,000.00	Ļ	123,310.44	\$	-	Ś	_	\$	-				45.1%	48.2%	6.7%		100%
	47232	Road Assessment Income	\$101,395.00	Ś	97,131.97	Ś	-		97,131.97	\$	-				45.170	100.0%	0.776		100%
	47233	Amenity Access Fee	\$38,000.00	\$	37,028.25	\$	-	Ś	37,028.25	Ś	-					100.0%			100%
	47235	Membership Income	\$18,000.00	\$	18,597.15	\$	_	Ś	-	\$	18,597.15					10010/0	100.0%		100%
	47240	Balance Prior to 2011 Income	<i>\(\)</i>		10,007.120	Ś	-	Ś	_	Ś	-				45.1%	48.2%	6.7%		100%
	47250	Finance Charges	\$4,500.00	Ś	6,273.08	\$	2,827.04	Ś	3,026.50	Ś	419.53				45.1%	48.2%	6.7%		100%
	47200	WLLA Assessment Income - Other	+ .,			Ś	-	Ś	-	Ś	-				45.1%	48.2%	6.7%		100%
Tot		Assessment Income	\$289,895.00	\$	284,348.89		128,145.48		137,186.72		19,016.68				284348.89				
47236		West Shore Beach Income	\$3,904.00	Ś	3,609.73	\$	-		- ,	- ·		\$ 3,609.73					100%		100%
47300		Lot Sales	, . ,		-,	\$	-	\$	-	\$	-				45.1%	48.2%	6.7%		100%
49900		Uncatagorized Income																	
		TOTAL INCOME	\$312,769.35	Ś	308,782.86	Ś	132,013.79	Ś	140,249.31	Ś	21,840.49	\$ 3.609.73	Ś	11,069.54	308782.86				
			, , , , , , , , , , , , , , , , , , , ,						-,	, i	,			,					
		EXPENSES																	
62100		Professional Services																	
	62100	Professional Services - Other				\$	-	\$	-	\$	-				100.0%				100%
	62110	Accounting Fees	\$6,757.50	\$	375.00	\$	375.00	\$	-	\$	-				100.0%				100%
	62140	Legal (Attorney) Fees	\$15,000.00	\$	11,117.68	\$	11,117.68	\$	-	\$	-				100.0%				100%
		62141 Special Counsel				\$	-	\$	-	\$	-				100.0%				
		62142 Legal Expenses		\$	2,482.60	\$	2,482.60	\$	-	\$	-				100.0%				
	62200	Computer Consultants				\$	-	\$	-	\$	-				100.0%				100%
Tot	al 62100 -	Professional Services	\$21,757.50	\$	13,975.28	\$	13,975.28	\$	-	\$	-								

Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of September 30, 2022

																		%		
				BUDGET	τοτ	AL as of 9-30-22	2	LAKE		ROAD		MEMBER	W. SHO	ORE	CAP IMP	LAKE	ROAD	MEMBER	V SHORE CAP IMP	TOTAL
65000	Operati	ons																		
65001		Miscellaneous	Expense				\$	-	\$	-	\$	-				70.0%		30.0%		100%
65010		Books, Subscri	ptions, Reference	\$475.00	\$	422.00	\$	295.40	\$	-	\$	126.60				70.0%		30.0%		100%
65020		Postage, Mailii	ng Service	\$1,000.00	\$	617.07	\$	617.07	\$	-	\$	-				100.0%				100%
65030		Printing and Co	opying	\$500.00			\$	-	\$	-	\$	-				70.0%		30.0%		
65035		Software		\$600.00	\$	224.45	\$	157.12			\$	67.34				70.0%		30.0%		
65040		Supplies		\$300.00	\$	170.08	\$	119.06	\$	-	\$	51.02				70.0%		30.0%		100%
65045		Office		\$2,300.00	\$	3,182.03	\$	2,227.42	\$	-	\$	954.61				70.0%		30.0%		100%
65050		Telephone, Te	ecommunications	\$1,407.00	\$	1,047.96	\$	733.57	\$	-	\$	314.39				70.0%		30.0%		100%
65060		Social					\$	-	\$	-	\$	-				100.0%				100%
	65060a	Program Comr	nittee	\$1,000.00	\$	1,037.27	\$	-	\$	-	\$	1,037.27						100.0%		100%
	65060b	Nominating Co	ommittee				\$	-	\$	-	\$	-						100.0%		100%
	65060	Social - Other					\$	-	\$	-	\$	-				100.0%				100%
Tota	l 65060 -	Social		\$1,000.00	\$	1,037.27	\$	-	\$	-	\$	1,037.27	\$	-	\$-					
65070		Utilities		\$5,000.00	\$	4,946.32	\$	3,462.42	\$	-	\$	1,483.90				70.0%		30.0%		100%
65075		Trash Removal					\$	-	\$	-	\$	-				70.0%		30.0%		100%
	65075a	Clubhouse Bea	ch Trash Removal	\$80.00		\$45.00	\$	31.50			\$	13.50				70.0%		30.0%		100%
	65075b	West Shore Be	ach Trash Removal	\$80.00		\$45.00							\$ 4	15.00					100%	100%
	65075c	Tennis Court T	rash Removal	\$80.00		\$45.00	\$	-	\$	-	\$	45.00						100.0%		100%
	65075d	Beach & Grour	nds Trash Removal	\$80.00		\$45.00	\$	45.00								100.0%				
	65075	Trash Removal	- Other	\$560.00		\$260.00	\$	182.00	\$	-	\$	78.00	\$	-	\$ -	70.0%		30.0%		100%
Total 650	)75 - Tras	h Removal		\$880.00		\$440.00		\$258.50		\$0.00		\$136.50	\$4	15.00	\$0.00					
65080		Security		\$500.00	\$	431.51	\$	302.06	\$	-	\$	129.45				70.0%		30.0%		100%
	65081	Security Patrol	S	\$20,000.00	\$	22,628.21	\$	22,628.21								100.0%				100%
65085		Repairs (Office	)	\$5,127.50	3		\$	-	\$	-	\$	-				70.0%		30.0%		100%
65090		Bank Service C	harges	\$200.00	\$	221.50	\$	10.50	\$	206.50	\$	4.50								
	65091 Merchant Account Fees		,	Ś	-	Ś	-	Ś	-	Ś	-				45.1%	48.2%	6.7%		100%	
		Bank Service C			Ś	-	Ś	-	\$	-	Ś	-				45.1%	48.2%	6.7%		100%
	65300		Road - Other	\$3,000.00	\$	603.39	Ś	-	Ś	603.39	Ś	-					100.0%			100%
			Snow Plowing	\$35,000.00	Ś	23,332.00	Ś	-	Ś	23,332.00	Ś	-					100.0%			100%
			Snow Plowing Materials	\$8,500.00	\$	9,461.63	Ś	-	Ś	9,461.63	Ś	-					100.0%			100%
			Road Repair	\$90,420.00	\$	22,787.50	\$	-	\$	22,787.50	\$	-					100.0%			100%
			Culverts & Drainage	\$5,000.00	- 1	,			Ś	-	\$	-					100.0%			100%
		65300		+-,							-									
	Тс	otal 65300 - Roa	ad	\$141,920.00	\$	56,184.52	\$	-	\$	56,184.52	Ś	-								
65390		Equipment		<i>,,</i>	\$	826.79	Ś	578.75			Ś	248.04				70.0%		30.0%		100%
	65400	Lake Expense	Lake Expenses - Other		<b>•</b>	520.75	\$	-	\$	-	\$	-				100.0%				100%
			Lake Consultant	\$16,800.00	\$	17,700.00	\$	17,700.00	\$	-	Ś	-				100.0%				100%
			Water Testing	+			\$	-	\$	-	Ś	-								
			65420a Clubhouse Beach Water Testing	\$500.00	\$	895.00	Ś	626.50			Ś	268.50				70.0%		30.0%		100%
			65420b West Shore Beach Water Testing	\$500.00	\$	895.00					-		\$ 89	95.00					100%	100%
	Total	65400 Water T		\$1,000.00	\$	1,790.00	\$	626.50	\$	-	\$	268.50		95.00	\$ -					
			Lake Stocking	, ,	\$	4,021.64	\$	4,021.64	\$	_	\$	-	, 0.			100.0%				100%
			Misc Lake Expense		T	,	\$	-	\$	-	\$	-				100.0%				100%
			Drainage				\$	-	\$	-	\$	-				100.0%				
			Dam	\$76,500.00	\$	3,970.50	\$	3,970.50	\$	-	\$	-				100.0%				100%
	Тс	otal 65400 - Lak		\$94,300.00	\$	27,482.14	\$		\$	-	\$	268.50	\$ 89	95.00						
65500		Beach & Comn	•	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ŧ	,	\$	-	\$	-	\$	-	, 0.			100.0%				100%
			Clubhouse Beach Expenses	\$3,801.00	\$	2,954.09	\$	2,067.86	Ś	-	Ś	886.23				70.0%		30.0%		100%
			West Shore Beach Expenses	\$3,249.00	\$	1,172.04	Ý	2,007.00	Ś	-	Ý	000.20	\$ 1,17	2.04		, 0.070		00.070	100%	100%
			Tennis Court	\$750.00	\$	625.13			\$	-	\$	625.13	÷ -,-,					100.0%		100%
			Beach & Grounds - Other	\$15,541.00	\$	2,993.49	\$	2,993.49	\$	-	<b>Y</b>	0_0.10				100.0%		200.070		100%
			Beach & Grounds	\$23,341.00	\$	7,744.75	\$	5,061.35		-	\$	1,511.36	¢ 11 <sup>-</sup>	12 04	\$ -	100.070	+			10070

Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of September 30, 2022

											September 50, 2022						%		
			BUDGET	тот	AL as of 9-30-22		LAKE		ROAD	1	MEMBER	W. SHORE		CAP IMP	LAKE	ROAD	MEMBER	W SHORE CAP IMP	TOTAL
65600	Clubhouse	Expense	\$15,400.00	<sup>4</sup> \$	2,500.31	\$	1,750.22	\$	-	\$	750.09				70.0%		30.0%		100%
Total 65000	- Operations		\$314,250.50	\$	130,106.91	\$	64,520.29	\$	56,391.02	\$	7,083.56	\$ 2,112.0	4	\$ -	130106.91				
65002	Interest Expense																		
	Road Interest		\$1,200.00	\$	970.58	\$	-	\$	970.58	\$	-					100.0%			100%
	Capital Improveme	nt Interest				\$	-	\$	-	\$	-			\$ -				100%	100%
	Lake Interest					\$	-	\$	-	\$	-				100.0%				100%
	Interest Expense - 0					\$	-	\$	-	\$	-				45.1%	48.2%	6.7%		100%
	Total 65002 Intere		\$1,200.00	\$	970.58	\$	-	\$	970.58	\$	-			\$ -	970.58				
65100	Other Types of Exp	enses																	
	60300 Taxes		\$0.00			\$	-	\$	-	\$	-				45.1%	48.2%	6.7%		100%
															all other		Clubhouse beach, D&O, Group accident + 30%	W Shore direct premiu	
	65120 Insurance -	Liability D & O	\$14,500.00	Ś	15,292.00	\$	10,082.34			Ś	5,054.33	\$ 155.3	2		premium			monly	100%
		trability, D & O	\$14,500.00	ې \$	776.00	\$	543.20	Ś	-	ş Ś	232.80	ۍ دوند د	5		70.0%		property 30.0%		100%
	65160 Other Cost		\$100.00	<b>,</b>	,,0.00	\$	-	\$	-	\$	-				70.0%		30.0%		100%
		es of Expenses - Other	<i>ϕ</i> 100.00			Ś	-	Ś	-	Ś	-				70.0%		30.0%		100%
		Other Types of Expenses	\$15,477.00	\$	16,068.00	\$	10,625.54	Ś	-	\$	5,287.13	\$ 155.3	3		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		001070		
66000	Payroll Expenses		\$18,750.00	\$	15,990.30	\$	11,193.21	\$	-	\$	4,797.09		-		70.0%		30.0%		100%
66100	Payroll Software Su	ubscription	\$486.56		,	\$	-	\$	-	\$	-				70.0%		30.0%		100%
66000	66000 Payroll Expenses - Other					\$	-	\$	-	\$	-				70.0%		30.0%		100%
Fotal 6600 - Payro	ll Expenses		\$19,236.56	\$	15,990.30	\$	11,193.21	\$	-	\$	4,797.09				70.0%		30.0%		100%
68300	Travel and Meeting	js																	
68310	Conference, Conve	ntion, Meeting																	
	Travel																		
70000	Capital Improveme		\$16,000.00	_				\$	-	\$	-			\$ -				100%	100%
99998 69800	Uncategorized Expe	enses				\$	-	\$	-	\$	-				45.1%	48.2%	6.7%		100%
		TOTAL EXPENSES	\$387,921.56	\$	177,111.07	\$	100,314.32	\$	57,361.60	\$	17,167.78	\$ 2,267.3	7	\$ -	177111.07				
NET INCOME BEF	ORE INTER-FUND TR	ANSFER	(\$75,152.21)	\$	131,671.79	\$	31,699.47	\$	82,887.71	\$	4,672.71	\$ 1,342.3	6	\$ 11,069.54	131671.79				
								·											
		022 operations (BOD authorized 2-19-22)		\$	2,856.29	_		\$	3,336.36	\$	(480.07)				\$2,856.29				
INTER-FUND TRA		Draw from Road Reserve (for '22 operations)	\$3,739.50	<i>.</i>	0.45.00	<i>.</i>	504 50			<i>.</i>	252.50								
		m Building Reserve for Office roof (per '22 budget)	\$18,500.00	\$	845.00	\$	591.50			\$	253.50 (1,000.00)								
		\$1000/year Reserve contribution for tennis court tribution to Building Reserve; 70:30 Lake:Member	(\$1,000.00) (\$4,364.20)	\$	(1,000.00) (4,364.20)	\$	(3,054.94)			\$ \$	(1,000.00) (1,309.26)								
			\$75,000.00	2	(4,304.20)	\$	(3,034.34)			\$	(1,303.20)								
		Reserve (draw \$75K for pipr repair per '22 budget)																	
Draw		ke Reserve ('22 budgeted contribution \$16,819.66) ment Fund toward Phase II Salt Shed Replacement	(\$16,819.66)																
		Road") Loan Principal	\$5,995.00 (\$5,898.43)	\$	(4,897.97)			\$	(4,897.97)	-									
				6			¢20,226,02				¢2,120,00	ć4 0.40 0	<u> </u>	¢11.000.54	125440.04				
NET INCOME / (LO			\$0.00		\$125,110.91		\$29,236.03		81,326.10	-	\$2,136.88	\$1,342.3	o	\$11,069.54	125110.91				
2		pe divided by total assessment income						Ş	11,660.00	-	စ္စ snow plowi၊	ng							
		est Accounts 45010, 45030 &45035 combined.							4,250		& anti-skid								
	Repairs: \$4900 Roof		_		_			12,000	gro	avel road was	houts & pothol	e patc	hing					_	
	ouse Repairs: \$13,600							2,500		t back vegetat									
<sup>5</sup> \$75,00	0 from Lake reserves						\$	6,256.36	3,3	336.36 from 20	021 deposited i	n sprir	ng + 2,920 additio	onal to reserve for er	nergeny fu	nd (to total \$1	0,000)		
<sup>6</sup> Net De	ficit for Operating Ac	count/General Checking							36,666.36	81.	,326.10 - 36.6	66.36 = 44,659.	74						