Walker Lake Shores Landowners Association LAKE-ROAD-MEMBER: Budget vs Actual as of February 28, 2023

| | | | | | | | | | | | | | | | | | | | % | | | | |
|------------------|------------|------------------|--------------------|----|------------|------|--------------|----|-------------|----|-----------|----|------------|-------|---------|-------------|--------------------|---------------|---------|---------|---------|-------|--|
| | | | | | BUDGET | as c | of 2-28-2023 | | LAKE | | ROAD | P | MEMBER | W. SI | HORE | CAP IMP | LAKE | ROAD | MEMBER | W SHORE | CAP IMP | TOTAL | |
| | IN | ICOME | | | | | | | | | | | | | | | | | | | | | |
| 45000 | Investmen | ts | | | | | | | | | | | | | | | 44.9% 1 | 48.2% | 1 6.9% | 1 | | 100% | |
| 45010 | | Dividends | | | | \$ | 1,070.23 | \$ | 1,070.23 | | | | | | | | 100.0% | | | | | 100% | |
| 45030 | | Interest - Savir | ngs, Short-Term CD | \$ | 1,200.00 | \$ | 12.98 | \$ | 7.34 | \$ | 2.04 | | | | | \$ 3.60 | as entered from ea | ch reserve st | atement | | | | |
| 45035 | | Building Reser | ve Interest | | | \$ | 2.65 | \$ | 2.30 | | | \$ | 0.35 | | | | 86.7% | | 13.3% | | | 100% | |
| Total 45000 - In | vestments | | | \$ | 1,200.00 | \$ | 1,085.86 | \$ | 1,079.87 | \$ | 2.04 | \$ | 0.35 | | | \$ 3.60 | 1085.86 | | | | | | |
| 46400 | Other Type | es of Income | | | | | | | | | | | | | | | | | | | | | |
| 46401 | | Clubhouse Usa | ge fees | \$ | 600.00 | | | \$ | - | | | \$ | - | | | | 86.7% ² | | 13.3% | 2 | | 100% | |
| 46403 | | Social Income | | | | | | \$ | - | \$ | - | \$ | - | | | | 100.0% | | | | | 100% | |
| | 46403a | Program Comr | | \$ | 600.00 | \$ | 465.00 | | | | | \$ | 465.00 | | | | | | 100.0% | | | 100% | |
| 46404 | | Women's Club | Donations | | | | | \$ | - | \$ | - | \$ | - | | | | | | 100.0% | | | 100% | |
| 46420 | | Advertisement | | \$ | 100.00 | | | \$ | - | \$ | - | \$ | - | | | | 44.9% | 48.2% | 6.9% | | | | |
| 46440 | | | administrative fee | \$ | 1,200.00 | \$ | 150.00 | \$ | 67.39 | \$ | 72.26 | \$ | 10.36 | | | | 44.9% | 48.2% | 6.9% | | | 100% | |
| 46445 | | Rental annual | | \$ | 1,000.00 | \$ | 100.00 | \$ | 44.92 | \$ | 48.17 | \$ | 6.90 | | | | 44.9% | 48.2% | 6.9% | | | 100% | |
| 46430 | | Miscellaneous | | | | \$ | 10.00 | \$ | 4.49 | \$ | 4.82 | \$ | 0.69 | | | | 44.9% | 48.2% | 6.9% | | | 100% | |
| 46450 | | Resale Certific | | \$ | 3,400.00 | \$ | 1,000.00 | \$ | 449.24 | \$ | 481.71 | \$ | 69.04 | | | | 44.9% | 48.2% | 6.9% | | | 100% | |
| 46460 | | Capital Improv | | \$ | 10,000.00 | \$ | 3,897.50 | \$ | - | \$ | - | \$ | - | \$ | - | \$ 3,897.50 | | | | | 100% | 100% | |
| 46480 | | Court Filing Fe | es | | | \$ | 165.48 | \$ | 74.34 | \$ | 79.71 | \$ | 11.43 | | | | 44.9% | 48.2% | 6.9% | | | 100% | |
| Total 46400 - Ot | | | | \$ | 16,900.00 | \$ | 5,787.98 | \$ | 640.39 | \$ | 686.67 | \$ | 563.42 | \$ | - | \$ 3,897.50 | 5787.98 | | | | | | |
| 47200 | WLLA Asse | essment Income | | | | | | | | | | | | | | | | | | | | | |
| 47230 | | Lake Assessme | | \$ | 128,000.00 | \$ | 40,790.15 | \$ | 40,790.15 | \$ | - | \$ | - | | | | 100.0% | | | | | 100% | |
| 47232 | | Road Assessm | | \$ | 101,395.00 | \$ | 31,569.16 | \$ | - | \$ | 31,569.16 | \$ | - | | | | | 100.0% | | | | 100% | |
| 47233 | | Amenity Acces | | \$ | 38,000.00 | \$ | 12,168.20 | \$ | - | \$ | 12,168.20 | \$ | - | | | | | 100.0% | | | | | |
| 47235 | | Membership II | | \$ | 18,300.00 | \$ | 6,269.13 | \$ | | \$ | | \$ | 6,269.13 | | | | | | 100.0% | | | 100% | |
| 47250 | | Finance Charg | | \$ | 5,304.00 | \$ | 1,782.20 | \$ | 800.21 | \$ | 859.02 | \$ | 122.97 | | | | 44.9% | 48.2% | 6.9% | | | 100% | |
| 47200 | | -1 | ent Income - Other | | 200 000 00 | _ | 02.570.04 | \$ | - 44 500 26 | \$ | 44.506.30 | \$ | | | | | 44.9% | 48.2% | 6.9% | | | 100% | |
| Total 47200 - As | | | | \$ | 290,999.00 | \$ | 92,578.84 | \$ | 41,590.36 | \$ | 44,596.38 | \$ | 6,392.10 | \$ 1 | ,215.00 | | 92578.84 | | | 100% | | 1000/ | |
| 47236 | west snor | e Beach Income | | - | 6,752.68 | \$ | 1,215.00 | ÷ | - | | | | | | | | | | | 100% | | 100% | |
| | | | TOTAL INCOME | \$ | 315,851.68 | \$ | 100,667.68 | \$ | 43,310.61 | \$ | 45,285.09 | \$ | 6,955.88 | \$ 1 | ,215.00 | \$ 3,901.10 | 100667.68 | | | | | | |
| | FX | PENSES | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 62100 | Profession | | | | | | | _ | | | | _ | | | | | 100.00/ | | | | | 1000/ | |
| 62100 | | Professional Se | | _ | 5 500 00 | | | \$ | - | \$ | - | \$ | - | | | | 100.0% | | | | | 100% | |
| 62110 | | Accounting Fe | es | \$ | 6,500.00 | | | \$ | - | \$ | - | \$ | - | | | | 100.0% | | | | | 100% | |
| 62140 | | Legal Fees | | \$ | 10,000.00 | | | Ş | - | \$ | - | \$ | - | | | | 100.0% | | | | | 100% | |
| | | Special Counse | | | | _ | 727.75 | _ | 727.75 | | | | | | | | 100.0% | | | | | 100% | |
| Total (2400 D | | Legal Expenses | 5 | ۲. | 16 500 00 | \$ | 727.75 | \$ | 727.75 | _ | | _ | | | | | 100.0% | | | | | 100% | |
| Total 62100 - Pr | | | | \$ | 16,500.00 | \$ | 727.75 | \$ | 727.75 | \$ | - | \$ | - | | | | | | | | | + | |
| 65000 | Operation | | Evenera | | | | | _ | | _ | | _ | | | | | 06.704 | | 43.30/ | | | 1000/ | |
| 65001 | | Miscellaneous | · | ۲. | 400.00 | ۲ | 240.00 | \$ | 204.71 | \$ | - | \$ | - 4F 20 | | | | 86.7% | | 13.3% | | | 100% | |
| 65010 | | | otions, Reference | \$ | 400.00 | \$ | 340.00 | \$ | 294.71 | \$ | | \$ | 45.29 | | | | 86.7% | | 13.3% | | | 100% | |
| 65020 | | Postage, Maili | - | \$ | 1,000.00 | \$ | 376.12 | \$ | 376.12 | | - | \$ | - | | | | 100.0% | | 42.227 | | | 100% | |
| 65030 | | Printing and C | opying | \$ | 500.00 | | | \$ | - | \$ | - | \$ | - | | | | 86.7% | | 13.3% | | | | |

Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of February 28, 2023

| | | BUDGET | as | of 2-28-2023 | | LAKE | | ROAD | | MEMBER | W | . SHORE | САР | IMP | LAKE | ROAD | MEMBER | W SHORE | CAP IMP | TOTAL |
|-----------------------------|---------------------------------------|---|----------|--------------|----|----------|----------|-----------|----|--------|-----|---------|-----|--------|---------|--------|--------|---------|---------|-------|
| 65035 Software | | \$ 1,400.00 | \$ | 195.84 | \$ | 169.75 | | | \$ | 26.09 | | | | Î | 86.7% | | 13.3% | | | |
| 65040 Supplies | | \$ 300.00 | \$ | 45.80 | \$ | 39.70 | \$ | - | \$ | 6.10 | | | | | 86.7% | | 13.3% | | | 100% |
| 65045 Office | | \$ 3,000.00 | \$ | 492.86 | \$ | 427.20 | \$ | - | \$ | 65.66 | | | | | 86.7% | | 13.3% | | | 100% |
| 65050 Telephone, T | elecommunications | \$ 1,400.00 | \$ | 234.90 | \$ | 203.61 | \$ | - | \$ | 31.29 | | | | | 86.7% | | 13.3% | | | 100% |
| 65060a Program Con | nmittee | \$ 600.00 | \$ | 141.31 | \$ | - | \$ | - | \$ | 141.31 | | | | | | | 100.0% | | | 100% |
| 65060b Nominating | Committee | | \$ | 45.11 | \$ | - | \$ | - | \$ | 45.11 | | | | | | | | | | |
| Total 65060 - Social | | \$ 600.00 | \$ | 186.42 | \$ | - | \$ | - | \$ | 186.42 | \$ | - | \$ | - | | | | | | |
| 65070 Utilities | | \$ 7,200.00 | \$ | 351.82 | \$ | 304.95 | \$ | - | \$ | 46.87 | | | | | 86.7% | | 13.3% | | | 100% |
| 65075 Trash Remov | al | | | | \$ | - | \$ | - | \$ | - | | | | | 86.7% | | 13.3% | | | 100% |
| 65075a Clubhouse Be | ach Trash Removal | \$56.88 | | | \$ | - | | | \$ | - | | | | | 86.7% | | 13.3% | | | 100% |
| 65075b West Shore I | Beach Trash Removal | \$56.88 | | | \$ | - | | | | | \$ | - | | | 87.3% | 3 | | 12.7% | 3 | 100% |
| 65075c Tennis Court | Trash Removal | \$56.88 | | | \$ | - | \$ | - | \$ | - | | | | | | | 100.0% | | | 100% |
| 65075d Beach & Gro | unds Trash Removal | \$56.88 | | | \$ | - | | | | | | | | | 100.0% | | | | | |
| 65075 Trash Remov | al - Other | \$355.00 | | \$97.75 | \$ | 84.73 | \$ | - | \$ | 13.02 | \$ | - | \$ | - | 86.7% | | 13.3% | | | 100% |
| Total 65075 - Trash Removal | | \$582.52 | | \$97.75 | \$ | 84.73 | | \$0.00 | \$ | 13.02 | | \$0.00 | | \$0.00 | | | | | | |
| 65080 Security | | \$ 500.00 | \$ | 79.50 | \$ | 68.91 | \$ | - | \$ | 10.59 | | | | | 86.7% | | 13.3% | | | 100% |
| Security Pa | trols (splít among 6 patrol areas) | \$ 21,237.00 | | | \$ | - | | | | | \$ | - | | | 83.3% | 4 | | 16.7% | 4 | |
| 65085 Repairs (office | e) | \$ 800.00 | | | \$ | - | \$ | - | \$ | - | | | | | 86.7% | | 13.3% | | | 100% |
| | Office Roof replacement | \$ 5,550.00 | | | \$ | - | | | \$ | - | | | | | 70.0% | | 30.0% | | | |
| 65090 Bank Service | Charges | \$ 215.00 | \$ | 12.00 | \$ | 12.00 | | | | | | | | | | | | | | 0% |
| 65090 Bank Service | Charges - other | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | | | | | 44.9% | 48.2% | 6.9% | | | 100% |
| 65300 Road | | | | | | | | | | | | | | | | | | | | |
| 65310 | Snow Plowing | \$ 38,500.00 | \$ | 11,666.00 | \$ | - | \$ | 11,666.00 | \$ | - | | | | | | 100.0% | | | | 100% |
| 65312 | Snow Plowing Materials | \$ 10,000.00 | | | \$ | - | \$ | - | \$ | - | | | | | | 100.0% | | | | 100% |
| 65321 | Road Repair | \$ 85,420.00 | \$ | 16.90 | \$ | - | \$ | 16.90 | \$ | - | | | | | | 100.0% | | | | 100% |
| 65350 | Culverts & Drainage | \$ 5,000.00 | | | | | \$ | _ | \$ | _ | | | | | | 100.0% | | | | 100% |
| 65300 | Road - Other | \$ 3,000.00 | | | \$ | - | \$ | _ | \$ | _ | | | | | | 100.0% | | | | 100% |
| Total 65300 - Road | | \$ 141,920.00 | \$ | 11,682.90 | \$ | - | \$ | 11,682.90 | \$ | - | | | | | | | | | | |
| 65390 Equipment | | , , | | | \$ | - | Ţ, | | \$ | _ | | | | | 86.7% | | 13.3% | | | 100% |
| 65400 Lake Expense | | | | | | | | | | | | | | | | | | | | |
| 65410 | Lake Consultant | \$ 13,525.00 | | | \$ | - | \$ | _ | \$ | - | \$ | _ | | | 87.3% | | | 12.7% | | 100% |
| 65420 | Water Testing | | | | Ś | - | Ś | _ | \$ | - | | | | | | | | | | |
| | 65420a Clubhouse Beach Water Testing | \$ 880.00 | | | \$ | _ | | | \$ | _ | | | | | 86.7% | | 13.3% | | | 100% |
| | 65420b West Shore Beach Water Testing | \$ 880.00 | | | \$ | - | | | , | | \$ | _ | | | 87.3% | | | 12.7% | | 100% |
| Total 65400 Water | | \$ 1,760.00 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | | | | | | |
| 65440 | Lake Stocking | \$ 4,050.00 | <u> </u> | | \$ | - | <u>'</u> | | \$ | _ | \$ | _ | | | 87.3% | | | 12.7% | | 100% |
| | Misc Lake Expense | \$ - | \$ | _ | \$ | - | \$ | _ | \$ | _ | , | | | | 100.0% | | | | | 100% |
| 65430 | Drainage | \$ 1,000.00 | | | \$ | - | Ţ, | | \$ | - | \$ | - | | | 100.0% | | | | | |
| 65480 | Dam | \$ 77,500.00 | \$ | 1,500.00 | \$ | 1,309.21 | | | \$ | | \$ | 190.79 | | | 87.3% | | | 12.7% | | 100% |
| 65400 | Lake Expenses - Other | , | 1 | , | \$ | - | \$ | _ | \$ | - | - | | | | 100.0% | | | ,0 | | 100% |
| Total 65400 - Lake | • | \$ 97,835.00 | \$ | 1,500.00 | \$ | 1,309.21 | _ | - | \$ | | \$ | 190.79 | | | | | | | | 1 |
| | mon Grounds | . ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | \$ | - | \$ | _ | \$ | _ | Ť | | | | 100.0% | | | | | 100% |
| 65500a | Clubhouse Beach Expenses | \$ 3,315.00 | | | \$ | - | \$ | - | \$ | - | | | | | 86.7% | | 13.3% | | | 100% |
| 65500b | West Shore Beach Expenses | \$ 2,678.00 | \$ | 109.86 | \$ | | \$ | _ | \$ | _ | \$ | 13.97 | | | 87.3% | | | 12.7% | | 100% |
| | Tennis Court | \$ 2,536.00 | | 200.00 | - | 20,00 | - | | \$ | _ | -14 | 20,07 | | | 5, 15,0 | | 100.0% | -2.7,0 | + | 100% |

Walker Lake Shores Landowners Association LAKE-ROAD-MEMBER: Budget vs Actual as of February 28, 2023

| | | | | BUDGET | as of | of 2-28-2023 | | LAKE | | ROAD | | /IEMBER | W | . SHORE | CAP IMP | | LAKE | ROAD | MEMBER | W SHORE | CAP IMP | TOTAL |
|--------------|---------------------|------------------|--|-------------|-------|--------------|----|--------------|----|-------------|----|------------|----|------------|---------|------------|----------------------|---------------|---|--|---------|-------|
| | | 65500 | Beach & Grounds - Other \$ | 11,442.00 | \$ | 1,512.76 | \$ | 1,512.76 | \$ | - | | | | | | | 100.0% | | | | | 1009 |
| | | Total 65500 - | Beach & Grounds \$ | 19,971.00 | \$ | 1,622.62 | \$ | 1,608.65 | \$ | - | \$ | - | \$ | 13.97 | \$ | - | | | | | | |
| 6 | 65600 | Clubhouse Ex | pense \$ | 3,000.00 | | | \$ | - | \$ | - | \$ | - | | | | | 86.7% | | 13.3% | | | 1009 |
| | | | Clubhouse Roof replacement \$ | 12,950.00 | | | \$ | - | | | \$ | - | | , | | | 70.0% | | 30.0% | | | |
| Total 650 | 000 - Operations | | \$ | 320,360.52 | \$ | 17,218.53 | \$ | 4,899.53 | \$ | 11,682.90 | \$ | 431.34 | \$ | 204.76 | \$ | - | 17218.53 | | | | | |
| 65002 | Interest Ex | kpense | | | | | | | | | | | | | | | | | | | | |
| 65100 | Other Typ | es of Expenses | | | | | | | | | | | | | | | | | | | | |
| | 65120 | Insurance - Li | ability, D & O \$ | 15,292.00 | | | | | \$ | _ | | | | | | | all other premium | | D&O + Group Accident + (12.5% Clubhous e beach & clubhouse) | W Shore Beach + Dam + Lake premiu ms (58/45 6) | | 1009 |
| | 65121 | State Worker | rs Insurance Fund \$ | 877.00 | | | \$ | _ | \$ | _ | \$ | _ | | | | | 86.7% | | 13.3% | | | 1009 |
| | 65160 | Other Costs | \$ | 100.00 | | | \$ | _ | \$ | _ | \$ | - | | | | | 86.7% | | 13.3% | | | 100% |
| | | | of Expenses - Other | | | | Ś | _ | \$ | _ | Ś | _ | | | | | 86.7% | | 13.3% | | | 100% |
| | | ,,, | r Types of Expenses \$ | 16,269.00 | \$ | _ | Ś | _ | Ś | _ | Ś | _ | \$ | _ | | | | | | | | |
| 66000 | Payroll Ex | | s | 25,000.00 | \$ | 3,296.58 | \$ | 2,857.42 | Ś | | Ś | 439.16 | 7 | | | | 86.7% | | 13.3% | | | 100% |
| | 66100 Payroll So | | , | 23,000.00 | 7 | 3,230.30 | Ś | - | Ś | | Ś | - | | | | | 86.7% | | 13.3% | | | 1009 |
| | Payroll Expenses | tware subscrip | | \$25,000.00 | | \$3,296.58 | Ś | 2,857.42 | \$ | | \$ | 439.16 | | | | | 86.7% | | 13.3% | | | 1009 |
| 70000 | | provement | S | 16,000.00 | | 73,230.30 | \$ | 2,037.42 | Ś | | Ś | - | | | | | 80.770 | | 15.570 | | 100% | 100% |
| 7000 | Capital IIII | provenient | TOTAL EXPENSES \$ | 394,129.52 | \$ | 21,242.86 | \$ | 8,484.70 | \$ | 11,682.90 | \$ | 870.50 | \$ | 204.76 | \$ | - | 21242.86 | | | | 20070 | 1007 |
| | | | NET INCOME BEFORE INTER-FUND TRANSFER \$ | (78,277.84) | \$ | 79,424.82 | \$ | 34,825.91 | \$ | 33,602.19 | \$ | 6,085.38 | \$ | 1,010.24 | \$ | 3,901.10 | 79424.82 | | | | | |
| NTER-FUND TI | RANSFERS: | | Contribution to Lake Reserve \$ | (9,648.12) | \$ | (9,648.12) | | (9,648.12) | | | | | | | | | | | | | | |
| | | | Draw from Lake Reserve toward pipe repair | 75,000.00 | | 75,000.00 | | 75,000.00 | | | | | | | | | 100.0% | | | | | |
| \$1000/ | year Reserve conti | ribution for ter | nnis court (S/B \$5000 in spring 2025 for service) | (4,000.00) | 5 | (4,000.00) | 5 | | | | | (4,000.00) | | | | | | | | | | |
| | | contribution | on to Building Reserve; 87.5:12.5 Lake:Member | (14,450.64) | | (14,450.64) | | (12,644.31) | | | | (1,806.33) | | | | | 87.5% | | 12.5% | | | |
| Draw fro | om Building Reserv | e \$18.5K for C | lubhouse & Office Rooves; 70:30 Lake:Member | 18,500.00 | | 18,500.00 | | 12,950.00 | | | | 5,550.00 | | | | | 70.0% | | 30.0% | | | |
| | | | Contribution to Road Reserve | (2,652.88) | | (2,652.88) | | | | (2,652.88) | | | | | | | | | | | | |
| Prior yea | ırs' Cap Imp Fund o | dollars for Phas | se II Salt Shed Replacement (\$16K total project) | 5,990.00 | | 5,990.00 | | | | | | | | | | 5,990.00 | | | | | | |
| 2023 MF | Pro Rata Share se | et 1-21-23 @ \$8 | 35, w/o MP share of budgeted \$75K pipe repair | 9,539.47 | | | | | | | | | | | | | MP share of pipe b | oudget, estim | ated @ 58/456 | 5 * \$75000 | | |
| | | | Loan Principal Paid | | | | | | _ | | | | | | | | | | | | | |
| | | | NET INCOME / (LOSS) | \$0 | , | \$148,163.18 | | \$100,483.48 | | \$30,949.31 | | \$5,829.05 | | \$1,010.24 | | \$9,891.10 | 148163.18 | | | | | |
| | <u> </u> | | | | | | | | | | | | | | | | | | | | | |
| | | | ded by total assessment income | | | | | | | | | | | | | | | | | | | |
| | | | % of income Lake:Member | | | | | | | | | | | | | | | | | | | |
| | | | rty owners/WL, PALS and MP property owners (58/ | 456) | | | | | | | | | | | | | | | | | | |
| ⁴ Se | | | g 6 patrol areas, ie: W. Shore = 1/6) 1, '22, and '23 for \$5000 tennis court maintenance i | | | | | | | | | | | | | | | | | | | |