

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	CAP IMP	%					TOTAL	
										LAKE	ROAD	MEMBER	W SHORE	CAP IMP		
<b>INCOME</b>																
45000		Investments								44.9% <sup>1</sup>	48.2% <sup>1</sup>	6.9% <sup>1</sup>				100%
	45010	Dividends		\$ 1,070.23	\$ 1,070.23					100.0%						100%
	45030	Interest - Savings, Short-Term CD	\$ 1,200.00	\$ 12.98	\$ 7.34	\$ 2.04			\$ 3.60	as entered from each reserve statement						
	45035	Building Reserve Interest		\$ 2.65	\$ 2.30		\$ 0.35			86.7%		13.3%				100%
Total 45000 - Investments			\$ 1,200.00	\$ 1,085.86	\$ 1,079.87	\$ 2.04	\$ 0.35		\$ 3.60	1085.86						
46400		Other Types of Income														
	46401	Clubhouse Usage fees	\$ 600.00		\$ -		\$ -			86.7% <sup>2</sup>		13.3% <sup>2</sup>				100%
	46403	Social Income			\$ -	\$ -	\$ -			100.0%						100%
	46403a	Program Committee	\$ 600.00	\$ 465.00			\$ 465.00					100.0%				100%
	46404	Women's Club Donations			\$ -	\$ -	\$ -					100.0%				100%
	46420	Advertisement Sales	\$ 100.00		\$ -	\$ -	\$ -			44.9%	48.2%	6.9%				
	46440	Rental annual administrative fee	\$ 1,200.00	\$ 150.00	\$ 67.39	\$ 72.26	\$ 10.36			44.9%	48.2%	6.9%				100%
	46445	Rental annual lease fee	\$ 1,000.00	\$ 100.00	\$ 44.92	\$ 48.17	\$ 6.90			44.9%	48.2%	6.9%				100%
	46430	Miscellaneous Revenue		\$ 10.00	\$ 4.49	\$ 4.82	\$ 0.69			44.9%	48.2%	6.9%				100%
	46450	Resale Certificate	\$ 3,400.00	\$ 1,000.00	\$ 449.24	\$ 481.71	\$ 69.04			44.9%	48.2%	6.9%				100%
	46460	Capital Improvement Fees	\$ 10,000.00	\$ 3,897.50	\$ -	\$ -	\$ -	\$ -	\$ 3,897.50						100%	100%
	46480	Court Filing Fees		\$ 165.48	\$ 74.34	\$ 79.71	\$ 11.43			44.9%	48.2%	6.9%				100%
Total 46400 - Other Types of Income			\$ 16,900.00	\$ 5,787.98	\$ 640.39	\$ 686.67	\$ 563.42	\$ -	\$ 3,897.50	5787.98						
47200		WLLA Assessment Income														
	47230	Lake Assessment Income	\$ 128,000.00	\$ 40,790.15	\$ 40,790.15	\$ -	\$ -			100.0%						100%
	47232	Road Assessment Income	\$ 101,395.00	\$ 31,569.16	\$ -	\$ 31,569.16	\$ -				100.0%					100%
	47233	Amenity Access Fee	\$ 38,000.00	\$ 12,168.20	\$ -	\$ 12,168.20	\$ -				100.0%					100%
	47235	Membership Income	\$ 18,300.00	\$ 6,269.13	\$ -	\$ -	\$ 6,269.13					100.0%				100%
	47250	Finance Charges	\$ 5,304.00	\$ 1,782.20	\$ 800.21	\$ 859.02	\$ 122.97			44.9%	48.2%	6.9%				100%
	47200	WLLA Assessment Income - Other			\$ -	\$ -	\$ -			44.9%	48.2%	6.9%				100%
Total 47200 - Assessment Income			\$ 290,999.00	\$ 92,578.84	\$ 41,590.36	\$ 44,596.38	\$ 6,392.10			92578.84						
47236		West Shore Beach Income	\$ 6,752.68	\$ 1,215.00	\$ -			\$ 1,215.00							100%	100%
<b>TOTAL INCOME</b>			\$ 315,851.68	\$ 100,667.68	\$ 43,310.61	\$ 45,285.09	\$ 6,955.88	\$ 1,215.00	\$ 3,901.10	100667.68						
<b>EXPENSES</b>																
62100		Professional Services														
	62100	Professional Services - Other			\$ -	\$ -	\$ -			100.0%						100%
	62110	Accounting Fees	\$ 6,500.00		\$ -	\$ -	\$ -			100.0%						100%
	62140	Legal Fees	\$ 10,000.00		\$ -	\$ -	\$ -			100.0%						100%
	62141	Special Counsel								100.0%						100%
	62142	Legal Expenses		\$ 727.75	\$ 727.75					100.0%						100%
Total 62100 - Professional Services			\$ 16,500.00	\$ 727.75	\$ 727.75	\$ -	\$ -									
65000		Operations														
	65001	Miscellaneous Expense			\$ -	\$ -	\$ -			86.7%		13.3%				100%
	65010	Books, Subscriptions, Reference	\$ 400.00	\$ 340.00	\$ 294.71	\$ -	\$ 45.29			86.7%		13.3%				100%
	65020	Postage, Mailing Service	\$ 1,000.00	\$ 376.12	\$ 376.12	\$ -	\$ -			100.0%						100%
	65030	Printing and Copying	\$ 500.00		\$ -	\$ -	\$ -			86.7%		13.3%				100%

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				BUDGET	as of 2-28-2023	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
	65035		Software	\$ 1,400.00	\$ 195.84	\$ 169.75		\$ 26.09			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, Telecommunications	\$ 1,400.00	\$ 234.90	\$ 203.61	\$ -	\$ 31.29			86.7%		13.3%			100%
		65060a	Program Committee	\$ 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 Removal			\$ -	\$ -	\$ -			86.7%		13.3%			100%
		65075a	Clubhouse Beach Trash Removal	\$56.88		\$ -		\$ -			86.7%		13.3%			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%					
		65075	Trash Removal - 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 Patrols (split among 6 patrol areas)	\$ 21,237.00		\$ -			\$ -		83.3%	4		16.7%	4	
	65085		Repairs (office)	\$ 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			\$ -		\$ -			86.7%		13.3%			100%
		65400	Lake Expense													
			65410 Lake Consultant	\$ 13,525.00		\$ -	\$ -	\$ -	\$ -		87.3%			12.7%		100%
			65420 Water Testing			\$ -	\$ -	\$ -								
			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 Testing		\$ 1,760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
			65440 Lake Stocking	\$ 4,050.00		\$ -		\$ -	\$ -		87.3%			12.7%		100%
			65450 Misc Lake Expense	\$ -	\$ -	\$ -	\$ -	\$ -			100.0%					100%
			65430 Drainage	\$ 1,000.00		\$ -		\$ -	\$ -		100.0%					
			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	\$ 1,500.00	\$ 1,309.21	\$ -	\$ -	\$ 190.79							
	65500		Beach & Common Grounds			\$ -	\$ -	\$ -			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	\$ 95.89	\$ -	\$ -	\$ 13.97		87.3%			12.7%		100%
			65500c Tennis Court	\$ 2,536.00				\$ -					100.0%			100%

