Walker Lake Shores Landowners Association

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

																		%		
			BUDGET	as	of 11-30-2023		LAKE		ROAD		MEMBER	V	V. SHORE		CAP IMP	LAKE	ROAD	MEMBER	W SHORE CAP IMI	TOTAL
	INCOME																			
45000	Investments															44.7%	48.7%	1 6.6%	1	1009
45010	Dividends			\$	8,034.12	\$	8,034.12									100.0%				1009
45030	Interest - Savings, Short-Term CD	\$	1,200.00	\$	228.41	\$	156.99	\$	44.53					\$	26.89	as entered from ea	ach reserve sta	ement		
45035	Building Reserve Interest			\$	17.88	\$	15.58			\$	2.30					87.1%		12.9%		100%
Total 45000 - Inv	vestments	\$	1,200.00	\$	8,280.41	\$	8,206.69	\$	44.53	\$	2.30			\$	26.89	8280.41				
46400	Other Types of Income			\$	12.91	\$	11.25			\$	1.66					87.1%		12.9%		
46401	Clubhouse Usage fees	\$	600.00	\$	300.00	\$	261.39			\$	38.61					87.1%	2	12.9%	2	100%
46403	Social Income					\$	-	\$	-	\$	-					100.0%				100%
	46403a Program Committee	\$	600.00	\$	1,435.00					\$	1,435.00							100.0%		100%
46404	Women's Club Donations			\$	177.00	\$	-	\$	-	\$	177.00							100.0%		100%
46420	Advertisement Sales	\$	100.00	\$	100.00	\$	44.71	\$	48.68	\$	6.60					44.7%	48.7%	6.6%		
46440	Rental annual administrative fee	\$	1,200.00	\$	1,500.00	\$	670.71	\$	730.22	\$	99.07					44.7%	48.7%	6.6%		1009
46445	Rental annual lease fee	\$	1,000.00	\$	1,200.00	\$	536.57	\$	584.17	\$	79.25					44.7%	48.7%	6.6%		1009
46430	Miscellaneous Revenue			\$	10.00	\$	4.47	\$	4.87	\$	0.66					44.7%	48.7%	6.6%		1009
46450	Resale Certificate	\$	3,400.00	\$	5,200.00	\$	2,325.14	\$	2,531.42	\$	343.43					44.7%	48.7%	6.6%		1009
46460	Capital Improvement Fees	\$	10,000.00	\$	22,341.25	\$	-	\$	-	\$	-	\$	-	\$	22,341.25				100%	
46480	Court Filing Fees			\$	479.66	\$	214.48	\$	233.50	\$	31.68					44.7%	48.7%	6.6%		1009
46490	Returned Check Charges			\$	135.37	\$	60.53	\$	65.90	\$	8.94					44.7%	48.7%	6.6%		
	her Types of Income	\$	16,900.00	\$	32,891.19	\$	4,129.26	\$	4,198.77	\$	2,221.91	\$	-	\$	22,341.25	32891.19				
	WLLA Assessment Income					_		_								100.00/				100
47230	Lake Assessment Income	\$	128,000.00	\$	124,634.45	\$,	\$	-	\$	-					100.0%	400.00/			1009
47232	Road Assessment Income	\$	101,395.00	\$	98,053.68	\$	-	\$	98,053.68	\$	-						100.0%			100%
47233	Amenity Access Fee	\$	38,000.00	\$	37,638.11	\$	-	\$	37,638.11	\$	10 400 05						100.0%	100.00/		1000
47235 47250	Membership Income Finance Charges	\$	18,300.00 5,304.00	\$	18,409.05 5,085.96	\$	2,274.15	\$	- 2,475.91	\$	18,409.05 335.90					44.7%	48.7%	100.0%		100%
47200	WLLA Assessment Income - Other	Ş	5,304.00	۶	5,085.90	\$	2,274.15	\$	2,475.91	\$	- 333.90					44.7%	48.7%	6.6%		1009
Total 47200 - Ass		Ś	290,999.00	\$	283,821.25	- 7	126,908.60		138,167.70	\$	18,744.95					283821.25	40.770	0.0%		1007
	West Shore Beach Income	Ś	6,752.68	Ś	5,827.50	\$	120,308.00	٠	130,107.70	۲	10,744.33	Ś	5,827.50			283821.23			100%	100%
47230	West shore beach meonic			-		÷		-				T.							10070	1007
		TOTAL INCOME \$	315,851.68	\$	330,820.35	\$	139,244.55	\$	142,411.00	\$	20,969.16	\$	5,827.50	Ş	22,368.14	330820.35				
	EXPENSES																			
62100	Duefoories I Comitee																			
	Professional Services Other					Ś		_		۸						100.00/				1000
62100	Professional Services - Other	Ś	6 500 00	Ś	7 200 00	\$	7 200 00	\$		\$						100.0%				1009
62110	Accounting Fees	Ş ¢	6,500.00	- i	7,200.00	T :	7,200.00	T:-	-		<u> </u>									1009
62140	Legal Fees 62141 Special Counsel	, ş	10,000.00	\$	14,402.84	\$	14,402.84	\$		\$	<u> </u>					100.0%				1009
	62142 Legal Expenses			Ś	1,011.96	ć	1,011.96									100.0%				100%
Total 62100 - Pro	offessional Services	\$	16,500.00	\$	22,614.80	\$		¢	-	\$						100.0%				100,
	Operations	٠	10,300.00	٧	22,017.00	7	22,014.00	-		7										
65001	Miscellaneous Expense					\$	_	\$	-	\$	_					87.1%		12.9%		1009
65010	Books, Subscriptions, Reference	\$	400.00	\$	1,278.44	\$		\$		\$	164.53					87.1%		12.9%		100
65020	Postage, Mailing Service	\$	1,000.00	\$		\$	771.61	\$	-	\$	-					100.0%		12.5/0		100
65030	Printing and Copying	\$	500.00	7	,,1.01	\$	-	\$	-	\$	_					87.1%		12.9%		130

Walker Lake Shores Landowners Association

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

					BUDGET	as c	of 11-30-2023		LAKE		ROAD		MEMBER	V	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	E CAP IMP	TOTAL
65035		Software		\$	1,400.00	\$	1,200.36	\$	1,045.88			\$	154.48				87.1%		12.9%			
65040		Supplies		\$	300.00	\$	100.41	\$	87.49	\$	-	\$	12.92				87.1%		12.9%			10
65045		Office		\$	3,000.00	\$	3,407.23	\$	2,968.73	\$	-	\$	438.50				87.1%		12.9%			10
65050		Telephone, Tele	ecommunications	\$	1,400.00	\$	1,257.57	\$	1,095.73	\$	-	\$	161.84				87.1%		12.9%			100
	65060a	Program Comn	nittee	\$	600.00	\$	1,156.84	\$	-	\$	-	\$	1,156.84						100.0%			10
	65060b	Nominating Co	mmittee			\$	279.22	\$	-	\$	-	\$	279.22									
Tota	l 65060 - Sc	cial		\$	600.00	\$	1,436.06	\$	-	\$	_	\$	1,436.06	\$	_	\$ -						
65070		Utilities		\$	7,200.00	\$	5,242.49	\$	4,567.81	\$	-	\$	674.68				87.1%		12.9%			100
65075		Trash Removal						\$	-	\$	-	\$	-				87.1%		12.9%			10
	65075a	Clubhouse Bea	ch Trash Removal		\$56.88		\$50.25	\$	43.78			\$	6.47				87.1%		12.9%			100
	65075b	West Shore Be	each Trash Removal		\$56.88		\$50.25	\$	43.86					\$	6.39		87.3%			12.7%	3	10
	65075c	Tennis Court Ti	rash Removal		\$56.88		\$50.25	\$	-	\$	_	\$	50.25						100.0%			10
			nds Trash Removal		\$56.88		\$50.25	\$	50.25								100.0%					
		Trash Removal			\$355.00		\$364.00	\$	317.15	Ś	_	Ś	46.85	\$	_	Ś -	87.1%		12.9%			100
Total 650	175 - Trash I				\$582.52		\$565.00	\$	455.05	7	\$0.00	\$	103.56	7	\$6.39	\$0.00	37.1273		12.570			
65080		Security		\$	500.00	\$	391.14	\$	340.80	\$	-	\$	50.34		70.00	φσ.σσ	87.1%		12.9%			100
22300			ols (split among 6 patrol areas)	\$	21,237.00	\$	7,988.75	\$	6,657.29	7		7	30.3-1	¢	1,331.46		83.3%		12.570	16.7%	4	130
65085		Repairs (office)		\$	800.00	+	7,500.75	\$	-	\$		\$	_	Ψ	1,331.10		87.1%		12.9%	10.770		100
03003			Office Roof replacement	Ś	5,550.00	Ś	5,083.00	\$	3,558.10	7		\$	1,524.90				70.0%		30.0%			100
65090		Bank Service Cl	•	\$	215.00	Ś	84.00	\$	84.00				1,324.30				70.070		30.070			C
03090		Bank Service Cl		\$	213.00	\$	- 04.00	\$	-	\$		\$	_				44.7%	48.7%	6.6%			100
	65300		narges - Other	Ş	-	7	-	۶	-	۶	-	۶	-				44.770	40.7 /0	0.076			100
	03300		Snow Plansing	Ś	20 500 00	Ś	20 222 00	Ś		\$	20 222 00	\$	_					100.0%				100
			Snow Plowing		38,500.00	\$	30,332.00				30,332.00	\$										100
			Snow Plowing Materials	\$	10,000.00	- 7	2,912.64	\$	-	\$	2,912.64		-					100.0%				100
			Road Repair	\$	85,420.00	\$	105,736.80	\$	-	\$	105,736.80	\$	-					100.0%				100
			Culverts & Drainage	\$	5,000.00	\$	1,500.00	\$	-	\$	1,500.00	\$	-					100.0%				100
			Road - Other	\$	3,000.00	\$	350.00	\$	-	\$	350.00	\$	-					100.0%				100
	Total	55300 - Road		\$	141,920.00	\$	140,831.44	\$	-	\$	140,831.44	\$	-									+
65390		Equipment				_		\$	-			\$	-				87.1%		12.9%			100
	65400	Lake Expense				-		_														
			Lake Consultant	\$	13,525.00	\$	16,760.00	\$	14,628.25	\$	-	\$	-	\$	2,131.75		87.3%			12.7%		100
			Water Testing			_		\$	-	\$	-	\$	-									
			65420a Clubhouse Beach Water Testing	\$	880.00	\$	1,100.00	\$	958.43			\$	141.57				87.1%		12.9%			100
			65420b West Shore Beach Water Testing	\$	880.00	\$	1,100.00	\$	960.09					\$	139.91		87.3%			12.7%		100
	Total	55400 Water Te	esting	\$	1,760.00	\$	2,200.00	\$	1,918.52	\$	-	\$	141.57	\$	139.91	\$ -						
		65440	Lake Stocking	\$	4,050.00	\$	3,339.00	\$	2,914.30			\$	-	\$	424.70		87.3%			12.7%		100
		65450	Misc Lake Expense	\$	-	\$	1,028.25	\$	1,028.25	\$	-	\$	-				100.0%					100
		65430	Drainage	\$	1,000.00			\$	-			\$	-	\$	-		100.0%					
		65480	Dam	\$	77,500.00	\$	2,650.00	\$	2,312.94			\$	-	\$	337.06		87.3%			12.7%		10
		65400	Lake Expenses - Other					\$	-	\$	-	\$	-				100.0%					10
	Total	55400 - Lake Ex	pense	\$	97,835.00	\$	25,977.25	\$	22,802.26	\$	-	\$	141.57	\$	3,033.43							
65500		Beach & Comm	non Grounds					\$	-	\$	-	\$	-				100.0%					10
		65500a	Clubhouse Beach Expenses	\$	3,315.00	\$	1,626.68	\$	1,417.33	\$	-	\$	209.35				87.1%		12.9%			10
		65500b	West Shore Beach Expenses	\$	2,678.00	\$	1,671.66	\$	1,459.04	\$	-	\$	-	\$	212.62		87.3%			12.7%		10
		65500c	Tennis Court	\$	2,536.00	\$	299.42					\$	299.42						100.0%			10
		65500	Beach & Grounds - Other	\$	11,442.00	\$	4,353.63	Ś	4,353.63	Ś	-						100.0%					100

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

				BUDGET		of 11-30-2023		LAKE		ROAD		MEMBER	V	W. SHORE	CAP IMP		LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTA
		Total 65500 - E	Beach & Grounds	\$ 19,971.00	\$	7,951.39	\$	7,230.00	\$	-	\$	508.77	\$	212.62	\$	-						
656	00	Clubhouse Exp	ense	\$ 3,000.00	\$	968.61	\$	843.95	\$	-	\$	124.66					87.1%		12.9%			100
			Clubhouse Roof replacement	\$ 12,950.00	\$	14,467.00	\$	10,126.90			\$	4,340.10					70.0%		30.0%			
Total 65000	- Operations			\$ 320,360.52	\$	219,001.75	\$	63,749.51	\$	140,831.44	\$	9,836.90	\$	4,583.90	\$	-	219001.75					
65002	Interest Ex	xpense																				
65100	Other Typ	es of Expenses																				
66000	65121 65160 65100 Tota	l 65100 - Other 1	Insurance Fund Expenses - Other Types of Expenses	\$ 15,292.00 \$ 877.00 \$ 100.00 \$ 16,269.00 \$ 25,000.00	\$ \$	15,408.00 1,390.00 100.00 16,898.00	\$ \$ \$ \$	10,511.28 1,211.11 87.13 - 11,809.52	\$ \$ \$ \$		\$ \$ \$ \$	4,559.38 178.89 12.87 - 4,751.13	\$	337.34			all other premium 87.1% 87.1% 87.1%		D&O + Group Accident + (13.1% Clubhouse beach & clubhouse) 12.9% 12.9%	W Shore Beach + Dam + Lake premiu ms (58/456)		10(100 100 100
66000	Payroll Ex			\$ 25,000.00	\$	19,306.20	\$	16,821.58	\$	-	\$	2,484.62					87.1%		12.9%			100
66100 Payroll Software Subscription		4			\$	-	\$	-	\$						87.1%		12.9%			100		
Total 6600 - Payroll Expenses		\$25,000.00		\$19,306.20	\$	16,821.58	\$	-	\$	2,484.62					87.1%		12.9%			100		
68300		d Meetings				\$10.65	\$	9.28			\$	1.37					87.1%		12.9%			
		e, Convention, N			\$	69.00	\$	60.12			\$	8.88					87.1%		12.9%			
70000	Capital Im	provement		\$ 16,000.00			\$	-	\$	-	\$	-									100%	10
			TOTAL EXPENSES	\$ 394,129.52	\$	277,900.40	\$	115,064.81	\$	140,831.44	\$	17,082.91	\$	4,921.24	\$	-	277900.40					
			NET INCOME BEFORE INTER-FUND TRANSFER	\$ (78,277.84)	\$	52,919.95	\$	24,179.74	\$	1,579.56	\$	3,886.25	\$	906.26	\$	22,368.14	52919.95					
NTER-FUND TRAI	NSEERS.		Contribution to Lake Reserve	\$ (9,648.12)																		
			Draw from Lake Reserve toward pipe repair	75,000.00		5,793.75		5,793.75									100.0%					
\$1000/vea	ar Reserve cont	ribution for tenr	nis court (S/B \$5000 in spring 2025 for service)	(4,000.00)	5	(24.64)	5	_,.555				(24.64)					200.070					
\$2000/ yet			n to Building Reserve; 87.5:12.5 Lake:Member	(14,450.64)		(204)						(254)					87.5%		12.5%			
Draw from	Building Reser		ubhouse & Office Rooves; 70:30 Lake:Member	18,500.00													70.0%		30.0%			+
	Dunumg Neser	10.51(10) 61	Contribution to Road Reserve	(2,652.88)													70.070		30.070			
Prior years	' Can Imn Fund	dollars for Phase	e II Salt Shed Replacement (\$16K total project)	5,990.00																		
-			5, w/o MP share of budgeted \$75K pipe repair	9,539.47													MP share of pipe I	hudget estimat	ad @ 58/456 * 9	\$75000		
2020 IVIE F	. o mata onare si		Loan Principal Paid	3,333.47													Share of pipe i	- auber, caminat	- JULY -	. 3000		
			NET INCOME / (LOSS)	\$0	, –	\$58,689.06		\$29,973.49		\$1,579.56	_	\$3,861.61		\$906.26		\$22,368.14	58689.06					
KEY:			INCOINE / (LUSS)	, Ç		,50,005.00		723,313.43		05.5 / درید		γ3,001.01		Ç500.20		722,300.14	38083.00					_
	of each assess	ment type divide	ed by total assessment income																			_
			6 of income Lake:Member																			+
			ty owners/WL, PALS and MP property owners (58/456)																		
			y 6 patrol areas, ie: W. Shore = 1/6)	Ju _j 4JUJ																		
	u uy ruirols	(spur wruthg	$r \circ \rho \omega r \circ \omega r e \omega_s, \omega \cdot w \cdot S r \omega r e = 1/6/$		1 1																	. 1