

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	W. SHORE	CAP IMP	%					TOTAL
											LAKE	ROAD	MEMBER	W SHORE	CAP IMP	
<b>INCOME</b>																
45000		Investments									44.7%	48.7%	6.6%			100%
	45010	Dividends		\$ 8,034.12	\$ 8,034.12						100.0%					100%
	45030	Interest - Savings, Short-Term CD		\$ 1,200.00	\$ 228.41	\$ 156.99	\$ 44.53			\$ 26.89	as entered from each reserve statement					
	45035	Building Reserve Interest		\$ 17.88	\$ 15.58			\$ 2.30			87.1%		12.9%			100%
Total 45000 - Investments				\$ 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%		12.9%			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%			100%
	46445	Rental annual lease fee		\$ 1,000.00	\$ 1,200.00	\$ 536.57	\$ 584.17	\$ 79.25			44.7%	48.7%	6.6%			100%
	46430	Miscellaneous Revenue		\$ 10.00	\$ 4.47	\$ 4.47	\$ 4.87	\$ 0.66			44.7%	48.7%	6.6%			100%
	46450	Resale Certificate		\$ 3,400.00	\$ 5,200.00	\$ 2,325.14	\$ 2,531.42	\$ 343.43			44.7%	48.7%	6.6%			100%
	46460	Capital Improvement Fees		\$ 10,000.00	\$ 22,341.25	\$ -	\$ -	\$ -	\$ -	\$ 22,341.25					100%	100%
	46480	Court Filing Fees		\$ 479.66	\$ 214.48	\$ 214.48	\$ 233.50	\$ 31.68			44.7%	48.7%	6.6%			100%
	46490	Returned Check Charges		\$ 135.37	\$ 60.53	\$ 60.53	\$ 65.90	\$ 8.94			44.7%	48.7%	6.6%			
Total 46400 - Other Types of Income				\$ 16,900.00	\$ 32,891.19	\$ 4,129.26	\$ 4,198.77	\$ 2,221.91	\$ -	\$ 22,341.25	32891.19					
47200		WLLA Assessment Income														
	47230	Lake Assessment Income		\$ 128,000.00	\$ 124,634.45	\$ 124,634.45	\$ -	\$ -			100.0%					100%
	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	\$ -				100.0%				
	47235	Membership Income		\$ 18,300.00	\$ 18,409.05	\$ -	\$ -	\$ 18,409.05					100.0%			100%
	47250	Finance Charges		\$ 5,304.00	\$ 5,085.96	\$ 2,274.15	\$ 2,475.91	\$ 335.90			44.7%	48.7%	6.6%			100%
	47200	WLLA Assessment Income - Other			\$ -	\$ -	\$ -	\$ -			44.7%	48.7%	6.6%			100%
Total 47200 - Assessment Income				\$ 290,999.00	\$ 283,821.25	\$ 126,908.60	\$ 138,167.70	\$ 18,744.95			283821.25					
47236		West Shore Beach Income		\$ 6,752.68	\$ 5,827.50	\$ -			\$ 5,827.50					100%		100%
<b>TOTAL INCOME</b>				\$ 315,851.68	\$ 330,820.35	\$ 139,244.55	\$ 142,411.00	\$ 20,969.16	\$ 5,827.50	\$ 22,368.14	330820.35					
<b>EXPENSES</b>																
62100		Professional Services														
	62100	Professional Services - Other				\$ -	\$ -	\$ -			100.0%					100%
	62110	Accounting Fees		\$ 6,500.00	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -			100.0%					100%
	62140	Legal Fees		\$ 10,000.00	\$ 14,402.84	\$ 14,402.84	\$ -	\$ -			100.0%					100%
	62141	Special Counsel									100.0%					100%
	62142	Legal Expenses			\$ 1,011.96	\$ 1,011.96					100.0%					100%
Total 62100 - Professional Services				\$ 16,500.00	\$ 22,614.80	\$ 22,614.80	\$ -	\$ -								
65000		Operations														
	65001	Miscellaneous Expense				\$ -	\$ -	\$ -			87.1%		12.9%			100%
	65010	Books, Subscriptions, Reference		\$ 400.00	\$ 1,278.44	\$ 1,113.91	\$ -	\$ 164.53			87.1%		12.9%			100%
	65020	Postage, Mailing Service		\$ 1,000.00	\$ 771.61	\$ 771.61	\$ -	\$ -			100.0%					100%
	65030	Printing and Copying		\$ 500.00	\$ -	\$ -	\$ -	\$ -			87.1%		12.9%			

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				BUDGET	as of 11-30-2023	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	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%			100%
65045		Office		\$ 3,000.00	\$ 3,407.23	\$ 2,968.73	\$ -	\$ 438.50			87.1%		12.9%			100%
65050		Telephone, Telecommunications		\$ 1,400.00	\$ 1,257.57	\$ 1,095.73	\$ -	\$ 161.84			87.1%		12.9%			100%
	65060a	Program Committee		\$ 600.00	\$ 1,156.84	\$ -	\$ -	\$ 1,156.84					100.0%			100%
	65060b	Nominating Committee			\$ 279.22	\$ -	\$ -	\$ 279.22								
	Total 65060 - Social			\$ 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%			100%
	65075a	Clubhouse Beach Trash Removal		\$56.88	\$50.25	\$ 43.78		\$ 6.47			87.1%		12.9%			100%
	65075b	West Shore Beach Trash Removal		\$56.88	\$50.25	\$ 43.86			\$ 6.39		87.3%	3	12.7%	3		100%
	65075c	Tennis Court Trash Removal		\$56.88	\$50.25	\$ -	\$ -	\$ 50.25					100.0%			100%
	65075d	Beach & Grounds Trash Removal		\$56.88	\$50.25	\$ 50.25					100.0%					100%
	65075	Trash Removal - Other		\$355.00	\$364.00	\$ 317.15	\$ -	\$ 46.85	\$ -	\$ -	87.1%		12.9%			100%
	Total 65075 - Trash Removal			\$582.52	\$565.00	\$ 455.05	\$0.00	\$ 103.56	\$6.39	\$0.00						
65080		Security		\$ 500.00	\$ 391.14	\$ 340.80	\$ -	\$ 50.34			87.1%		12.9%			100%
		Security Patrols (split among 6 patrol areas)		\$ 21,237.00	\$ 7,988.75	\$ 6,657.29			\$ 1,331.46		83.3%	4	16.7%	4		
65085		Repairs (office)		\$ 800.00		\$ -	\$ -	\$ -			87.1%		12.9%			100%
		Office Roof replacement		\$ 5,550.00	\$ 5,083.00	\$ 3,558.10		\$ 1,524.90			70.0%		30.0%			
65090		Bank Service Charges		\$ 215.00	\$ 84.00	\$ 84.00										0%
	65090	Bank Service Charges - other		\$ -	\$ -	\$ -	\$ -	\$ -			44.7%	48.7%	6.6%			100%
	65300	Road														
		65310	Snow Plowing	\$ 38,500.00	\$ 30,332.00	\$ -	\$ 30,332.00	\$ -				100.0%				100%
		65312	Snow Plowing Materials	\$ 10,000.00	\$ 2,912.64	\$ -	\$ 2,912.64	\$ -				100.0%				100%
		65321	Road Repair	\$ 85,420.00	\$ 105,736.80	\$ -	\$ 105,736.80	\$ -				100.0%				100%
		65350	Culverts & Drainage	\$ 5,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -				100.0%				100%
		65300	Road - Other	\$ 3,000.00	\$ 350.00	\$ -	\$ 350.00	\$ -				100.0%				100%
	Total 65300 - Road			\$ 141,920.00	\$ 140,831.44	\$ -	\$ 140,831.44	\$ -								
65390		Equipment				\$ -		\$ -			87.1%		12.9%			100%
	65400	Lake Expense														
		65410	Lake Consultant	\$ 13,525.00	\$ 16,760.00	\$ 14,628.25	\$ -	\$ -	\$ 2,131.75		87.3%		12.7%			100%
		65420	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 65400 Water Testing			\$ 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%			100%
		65400	Lake Expenses - Other			\$ -	\$ -	\$ -			100.0%					100%
	Total 65400 - Lake Expense			\$ 97,835.00	\$ 25,977.25	\$ 22,802.26	\$ -	\$ 141.57	\$ 3,033.43							
65500		Beach & Common Grounds				\$ -	\$ -	\$ -			100.0%					100%
		65500a	Clubhouse Beach Expenses	\$ 3,315.00	\$ 1,626.68	\$ 1,417.33	\$ -	\$ 209.35			87.1%		12.9%			100%
		65500b	West Shore Beach Expenses	\$ 2,678.00	\$ 1,671.66	\$ 1,459.04	\$ -	\$ -	\$ 212.62		87.3%		12.7%			100%
		65500c	Tennis Court	\$ 2,536.00	\$ 299.42			\$ 299.42					100.0%			100%
		65500	Beach & Grounds - Other	\$ 11,442.00	\$ 4,353.63	\$ 4,353.63	\$ -				100.0%					100%

