Walker Lake Shores Landowners Association LAKE-ROAD-MEMBER: Budget vs Actual as of July 31, 2025

							7,600	vs Actual								%			$\overline{}$	
			BUDGET	as of 7	-31-2025		LAKE		ROAD		MEMBER	W. S	HORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
		INCOME							-							-				
45000															45.4383% ¹	40.04500/	1 6 24 65 24	1		1000
45000	45010	Investments		Ś	7 470 60	Ś	C 2C7 7C	<u>,</u>	005.73	Ś	225.24						6.2165%		_	1009
	45010 45030	Dividends Interest - Savings, Short-Term CD \$	10,250.00	\$	7,478.69 67.57	\$	6,367.76 27.13	\$	885.72	Ş	225.21			\$ 31.33	as entered from ea					
	45035	Interest - Savings, Short-Term CD \$ Building Reserve Interest	10,250.00	\$	32.53	\$	28.62	۶	9.11	Ś	3.91			\$ 51.55	88.0%	cii reserve stati	12.0%			100
Total 4	5000 - Inv		10,250.00	-	7,578.79	\$	6,423.51	\$	894.83	\$	229.12			\$ 31.33	7578.79		12.0%			100
46400		Other Types of Income	10,230.00	\$	4,150.56	\$	3,651.06	۶	094.03	\$	499.50			\$ 51.55	88.0%		12.0%			
40400	46401	Clubhouse Usage fees \$	600.00	\$	115.00	\$	101.16			\$	13.84				88.0% ²		12.0%	2		100
	46403	Social Income	000.00	٠	113.00	\$	-	\$	_	\$	-				100.0%		12.0%			100
	40403	46403a Program Committee \$	2,200.00	Ś	46.00	٠	-	٠		Ś	46.00				100.076		100.0%			100
	46404	Women's Club Donations \$	100.00	\$	-	\$	-	\$		\$	-						100.0%			100
	46420	Advertisement Sales \$	100.00	\$	-	\$	-	Ś		Ś	_				45.4%	48.3%	6.2%			100
	46440	Rental annual administrative fee \$	1,350.00	Ś	899.56	\$	408.74	Ś	434.89	\$	55.92				45.4%	48.3%	6.2%			100
	46445	Rental annual lease fee \$	1,000.00	\$	799.70	\$	363.37	\$	386.62	\$	49.71				45.4%	48.3%	6.2%		+	100
	46430	Miscellaneous Revenue	1,000.00	\$	100.00	٠	303.37	\$	100.00	٠	+3./1				as entered based o		0.270		+	100
	46450	Resale Certificate \$	4,200.00	-	3,400.00	\$	1,544.90	\$	1,643.74	\$	211.36				45.438%	48.345%	6.216%		+	100
	46460	Capital Improvement Fees \$	14,600.00		13,165.00	\$	1,344.30	\$	1,043.74	\$	-	Ś	_	\$ 13,165.00	43.438/6	40.34376	0.210%		100%	100
	46480	Court Filing Fees \$	1,000.00		3,826.14	\$	3,826.14	\$	_	Ś	_	7		\$ 13,103.00	100.0%				10070	100
	46490	Returned Check Charges	1,000.00	\$	3,020.14	Ś	3,020.14	Ś		Ś	_				45.4%	48.3%	6.2%			100
Total 4		her Types of Income \$	25,150.00	¥	26,501.96	\$	9,895.37	\$	2,565.25	\$	876.34	Ś	_	\$ 13,165.00	26501.96	40.370	0.276			
47200	0400 - 011	WLLA Assessment Income	23,130.00	, ,	20,301.90	ڔ	3,033.37	٠	2,303.23	٠	870.34	7	-	3 13,103.00	20301.90					
47200	47230	Lake Assessment Income \$	141,000.00	\$ 12	26,501.88	٠,	126,501.88	Ś	_	\$	_				100.0%					1009
	47231	Assessment Income (Spongy Moth Suppression)	141,000.00		8,495.84	\$	8,495.84	7		7					100.0%					1007
	47232	Road Assessment Income \$	107,000.00		98,290.20	\$	-	Ś	98,290.20	\$	_				100.070	100.0%				100
	47233	Amenity Access Fee \$	49,300.00		45,344.19	\$	_	\$	45,344.19	\$	_					100.0%				100
	47235	Membership Income \$	19,300.00		18,469.18	\$	_	Ś		\$	18,469.18					100.070	100.0%			100
	47250	Finance Charges \$	12,000.00		11,467.83	Ś	5,210.79	Ś	5,544.16	Ś	712.89				45.438%	48.345%	6.216%			100
	47200	WLLA Assessment Income - Other	12,000.00	Ś	-	Ś	-	\$	-	Ś	-				45.438%	48.345%	6.216%			100
Total 4		sessment Income \$	328,600.00	\$ 30	08,569.12	-	140,208.51	Ś	149,178.55	\$	19,182.07				308569.12	10101070	0.220/0			
47236	7200 7.55	West Shore Beach Income \$	12,150.92		3,809.27	\$	-	· ·	113,170.33	, ,	15)102.07	\$ 3	809 27		300303.12			100%		100
49900		Uncategorized Income	12)130132	Ś	7,593.00	Ś	7,593.00	Ś	_	Ś	_	, J	,005.27		100.000%			20070		
13300			276 150 02	_		7		÷	153 630 63	÷	20 207 52	ć 2	000 27	¢ 12.100.22					+	
		TOTAL INCOME \$	376,150.92	\$ 3!	54,052.14	>	164,120.38	۶	152,638.63	, ş	20,287.53	\$ 3	,809.27	\$ 13,196.33	354052.14					+
		EXPENSES																		
62100		Professional Services																		
02100	62100	Professional Services - Other				Ś	_	Ś		\$	_				100.0%					1009
	62110	Accounting Fees \$	6,500.00	\$	375.00	\$	375.00	\$		\$	_				100.0%					100
	62140	Legal Fees \$	15,000.00			\$		\$		\$	_				100.0%					100
	02140	62141 Special Counsel	13,000.00	7	303.00	7	303.00	7		7					100.0%					100
		62142 Legal Expenses \$	5,000.00	\$	2,559.95	¢	2,559.95								100.0%					100
Total 6	2100 - Pro	ofessional Services \$	26,500.00		3,839.95	\$	3,839.95	ς.	_	\$	-				100.076					100
65000		Operations	20,000.00	Ť	2,000.00	7	3,033.33	7		7										
22300	65001	Miscellaneous Expense: Spongy Moth Suppression		\$ 2	23,034.95	\$	23,034.95	\$	-	\$	-				100.0%				+	100
	65010	Books, Subscriptions, Reference \$	410.00	\$	335.75	\$	295.34	\$	-	\$	40.41				88.0%		12.0%			100
	65020	Postage, Mailing Service \$	1,200.00			\$	1,035.71		_	\$	-				100.0%		12.0,0			100
	65030	Printing and Copying \$	500.00		-	\$	-	\$	-	\$	-				88.0%		12.0%			
	65035	Software \$	1,510.00		2,183.52		1,920.74	+		\$	262.78				88.0%		12.0%			

Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of July 31, 2025

					BUDGET	as	of 7-31-2025		LAKE		ROAD		MEMBER	V	W. SHORE	CAI	PIMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
Ì	65040		Supplies		\$ 200.00			\$	-	\$	-	\$	-					88.0%		12.0%			100%
	65045		Office		\$ 3,400.00	\$	1,289.63	\$	1,134.43	\$	-	\$	155.20					88.0%		12.0%			100%
	65050		Telephone, Tel	ecommunications	\$ 1,300.00	\$	881.43	\$	775.35	\$	-	\$	106.08					88.0%		12.0%			100%
		65060a	Program Comn	nittee	\$ 2,200.00	\$	941.66	\$	-	\$	-	\$	941.66							100.0%			100%
		65060b	Nominating Co	mmittee	\$ 300.00	\$	-	\$	-	\$	-	\$	-										
	Tota	l 65060 - Se	ocial		\$ 2,500.00	\$	941.66	\$	-	\$	-	\$	941.66	\$	-	\$	-						
	65070		Utilities		\$ 7,600.00	\$	3,784.28	\$	3,328.86	\$	-	\$	455.42					88.0%		12.0%			100%
	65075		Trash Removal					\$	-	\$	-	\$	-					88.0%		12.0%			100%
		65075a	Clubhouse Bea	ch Trash Removal	\$67.00		\$55.53	\$	48.85			\$	6.68					88.0%		12.0%			100%
		65075b	West Shore Be	each Trash Removal	\$67.00		\$55.53	\$	48.32					\$	7.21			87.0% ³			13.0%	3	100%
		65075c	Tennis Court T	rash Removal	\$67.00		\$55.53	\$	-	\$	-	\$	55.53							100.0%			1009
		65075d	Beach & Grour	nds Trash Removal	\$67.00		\$55.53	\$	55.53									100.0%					
		65075	Trash Removal	- Other	\$430.00		\$222.12	\$	195.39	\$	-	\$	26.73	\$	-	\$	-	88.0%		12.0%			100%
	Total 650	75 - Trash	Removal		\$698.00		\$444.24	\$	348.08		\$0.00	\$	88.94		\$7.21		\$0.00						
	65080		Security		\$ 400.00	\$	75.00	\$	65.97	\$	-	\$	9.03					88.0%		12.0%			100%
			Security Cam	ueras (split among 5 areas)	\$ 45,200.00			\$	-					\$	-			80.0%			20.0%	4	
	65085		Repairs (office))	\$ 3,500.00	\$	5,025.00	\$	4,420.26	\$	-	\$	604.74					88.0%		12.0%			100%
	65090		Bank Service C	harges				\$	-	\$	-	\$	-					45.4%	48.3%	6.2%			100%
		65090	Bank Service C	harges - other	\$ -	\$	-	\$	-	\$	-	\$	-					45.4%	48.3%	6.2%			100%
		65300	Road																				
			65310	Snow Plowing	\$ 45,700.00	\$	29,664.00	\$	-	\$	29,664.00	\$	-						100.0%				100%
			65312	Snow Plowing Materials	\$ 12,000.00	\$	14,613.54	\$	-	\$	14,613.54	\$	-						100.0%				100%
			65321	Road Repair	\$ 100,000.00	\$	111,709.79	\$	-	\$	111,709.79	\$	-						100.0%				100%
			65350	Culverts & Drainage	\$ 7,000.00	\$	-	\$	-	\$	-	\$	-						100.0%				100%
			65300	Road - Other	\$ 3,000.00	\$	85.44	\$	-	\$	85.44	\$	-						100.0%				100%
		Total	65300 - Road		\$ 167,700.00	\$	156,072.77	\$	-	\$	156,072.77	\$	-										
	65390		Equipment					\$	-			\$	-					88.0%		12.0%			100%
		65400	Lake Expense																				
			65410	Lake Consultant	\$ 17,370.00	\$	12,075.00	\$	10,506.82	\$	-	\$	-	\$	1,568.18			87.0%			13.0%		100%
			65420	Water Testing				\$	-	\$	-	\$	-										
				65420a Clubhouse Beach Water Testing	\$ 1,100.00	\$	443.00	\$	389.69			\$	53.31					88.0%		12.0%			100%
				65420b West Shore Beach Water Testing	\$ 1,100.00	\$	443.00	\$	385.47			_		\$	57.53			87.0%			13.0%		100%
		Total	65400 Water T	esting	\$ 2,200.00	\$	886.00	\$	775.15	\$	-	\$	53.31	\$	57.53	\$	-						
			65440	Lake Stocking	\$ 3,000.00	\$	2,795.75	\$	2,432.67			\$	-	\$	363.08			87.0%			13.0%		100%
			65450	Misc Lake Expense	\$ -			\$	-	\$	-	\$	-					100.0%					100%
				Drainage	\$ 3,000.00			\$	-			\$		\$	-			87.0%			13.0%		
				Dam	\$ 2,500.00	\$	1,500.00	\$	1,305.19	-		\$		\$	194.81			87.0%			13.0%		100%
				Lake Expenses - Other				\$	-	\$	-	\$						100.0%					100%
		Total	65400 - Lake Ex		\$ 28,070.00	\$	17,256.75	\$	15,019.83	\$	-	\$		\$	2,183.60								
	65500		Beach & Comn					\$	-	\$	-	\$						100.0%					100%
				Clubhouse Beach Expenses	\$ 3,898.00	\$	2,548.72	\$	2,241.99	\$	-	\$		-				88.0%		12.0%			100%
				West Shore Beach Expenses	\$ 	\$	1,049.30	\$	913.03	\$	-	\$		\$	136.27			87.0%			13.0%		100%
				Tennis Court	\$ 	\$	21.19	+-		<u> </u>		\$	21.19							100.0%			100%
				Beach & Grounds - Other	\$	\$	1,735.23	\$	1,735.23	\$	-	+	_	-				100.0%					100%
				Beach & Grounds	\$ 21,144.00	\$	5,354.44	\$	4,890.25	\$	-	\$		\$	136.27	\$	-						
	65600		Clubhouse Exp		\$ 33,589.00	\$	5,549.34	\$	4,881.50	\$	-	\$						88.0%		12.0%			100%
				Clubhouse flooring replacement	\$ 10,000.00	<u> </u>		\$	-	<u> </u>		\$		-				88.0%		12.0%			
	000 - Ope				\$ 328,921.00	\$	223,264.47	\$	61,151.28	\$	156,072.77	\$	3,713.33	\$	2,327.09	\$	-	223264.47					
65002		Interest Ex	pense																				

Walker Lake Shores Landowners Association LAKE-ROAD-MEMBER: Budget vs Actual as of July 31, 2025

					BUDGET	as o	of 7-31-2025		LAKE		ROAD		MEMBER	W	/. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
65100	О	Other Type	s of Expenses																			
		60300	Taxes	\$	5,871.00	\$	3,711.00	\$	3,158.36	\$	439.98	\$	112.66				85.1%	11.9%	3.0%			
			,																D&O +	w		
																			Group	Shore		ı
																			Accident + Tennis +	Beach +		
																			(13.0%	Dam + Lake		
																			Clubhouse	premiu		
																	all other		beach &	ms		
		65120	Insurance - Liab	oility, D & O \$	17,000.00	\$	19,736.00	\$	14,421.12	\$	-	\$	5,051.72	\$	263.16		premium		clubhouse)	(60/462)		100%
		65121	State Workers I	nsurance Fund \$	2,200.00	\$	-	\$	-	\$	-	\$	-				88.0%		12.0%			100%
		65160	Other Costs	\$	100.00	\$	-	\$	-	\$	-	\$	-				88.0%		12.0%			100%
		65100	Other Types of	Expenses - Other				\$	-	\$	-	\$	-				88.0%		12.0%			100%
		Total	65100 - Other T	ypes of Expenses \$	25,171.00	\$	23,447.00	\$	17,579.48	\$	439.98	\$	5,164.38	\$	263.16							
66000	Р	Payroll Exp		\$	23,500.00	\$	15,043.95	\$	13,233.47	\$	_	\$	1,810.48				88.0%		12.0%			100%
			ware Subscripti	on	,	Ť	,	Ś	-	\$	_	\$					88.0%		12.0%			100%
Total 660	0 - Payroll E				\$23,500.00		\$15,043.95	Ś	13,233.47	Ś	_	Ś					88.0%		12.0%			100%
68300		ravel and	Mootings		\$23,300.00		Ç13,043.33	\$	-	7		Ś	-				88.0%		12.0%			10070
00300			. Convention, M	lacting				\$	_			\$					88.0%		12.0%			
70000		Capital Imp		eeting \$	35,000.00			\$	-	Ś		ç				\$ -	00.076		12.0%		100%	100%
70000		apitai iiiip	rovement			_		Ÿ		Ÿ		7		_							100%	100%
				TOTAL EXPENSES \$	439,092.00	\$	265,595.37	\$	95,804.18	\$	156,512.75	\$	10,688.20	\$	2,590.25	\$ -	265595.37					
								_				_										
				NET INCOME BEFORE INTER-FUND TRANSFER \$	(62,941.08)	\$	88,456.77	\$	68,316.21	\$	(3,874.12)	\$	9,599.33	\$	1,219.02	\$ 13,196.33	88456.77					
INTER-FUND	TRANSFERS	S:	2024 GENERAL	FUND ALLOCATION, CARRY OVER TO 2025:																		
				Security camera improvement project	22,600.00												80.0%			20%		
	Clubho	ouse floorii	ng(\$10K total: \$	6K from Reserve, \$4K from General Checking)	4,000.00												88.0%		12.0%			
	Tennis Cou	urt repair(\$	6950 total: \$5K	from Reserve, \$1950 from General Checking)	1,950.00														100.0%			
			Road, carr	ry over based on estimations to year end 2024	20,295.98													100.0%				
				MP Pro Rata Share, 2024 deficit carry over	(3,939.54)																	
			2025 RESERVE	CONTRIBUTIONS & DRAWS:																		
				Contribution to Lake Reserve	(11,835.66)																	
				Contribution to Tennis Reserve)	(1,000.00)																	
			contribu	ution to Building Reserve; 88:12 Lake:Member	(10,185.75)			_									88.0%		12.0%			
Draw f	om Building	. Doconio Č		OK ADA; \$20K parking lot; 88:12 Lake:Member	39,000.00												88.0%		12.0%			
Diawii	OIII Bullullig	, Keserve ş	JK HOOTING, JIC	Contribution to Road Reserve													88.076		12.0/6			
			Comite	al Improvement withdrawn from CapImp Fund	(18,313.94)			_				_									[
			Сариа	· · · · · · · · · · · · · · · · · · ·	20,370.00		444	_		-	44.4	-	44		4	4.2.22						
				NET INCOME / (LOSS)	\$0.01		\$88,456.77		\$68,316.21		-\$3,874.12		\$9,599.33		\$1,219.02	\$13,196.33	88456.77					
1	KEY:							_														
				d by total assessment income																		
				of income Lake:Member	460)			_				_										
				owners/WL, PALS and MP property owners (60/ ng 5 areas, ie: W. Shore = 1/5)	402)			+														
				'22, and '23 for \$5000 tennis court maintenance in	in 2F (24			la lan l'	25)													
				n Anne Weaver based on our 2024 Projections to v		ntribu	tion to be mad	e Jan 2	25)													
			ax payments pa		year end.			+														
				filing for 2024				+				+										
				e will create estimated tax payments for us for 20	125			+													_	
				dgeted for taxes that will be incurred in fiscal year				_				+										
				come. Taxes are distributed across the silos of L-R				Luci 1						-11							+	