

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	W. SHORE	CAP IMP	%					TOTAL
												LAKE	ROAD	MEMBER	W SHORE	CAP IMP	
		INCOME															
45000		Investments										45.4383%	¹ 48.3453%	¹ 6.2165%			100%
	45010		Dividends			\$ 7,478.69	\$ 6,367.76	\$ 885.72	\$ 225.21			as entered from each reserve statement					
	45030		Interest - Savings, Short-Term CD		\$ 10,250.00	\$ 67.57	\$ 27.13	\$ 9.11			\$ 31.33	as entered from each reserve statement					
	45035		Building Reserve Interest			\$ 32.53	\$ 28.62		\$ 3.91			88.0%		12.0%			100%
Total 45000 - Investments					\$ 10,250.00	\$ 7,578.79	\$ 6,423.51	\$ 894.83	\$ 229.12		\$ 31.33	7578.79					
46400		Other Types of Income				\$ 4,150.56	\$ 3,651.06		\$ 499.50			88.0%		12.0%			
	46401		Clubhouse Usage fees		\$ 600.00	\$ 115.00	\$ 101.16		\$ 13.84			88.0%	²		12.0%	²	100%
	46403		Social Income				\$ -	\$ -	\$ -			100.0%					100%
		46403a	Program Committee		\$ 2,200.00	\$ 46.00			\$ 46.00					100.0%			100%
	46404		Women's Club Donations		\$ 100.00	\$ -	\$ -	\$ -	\$ -					100.0%			100%
	46420		Advertisement Sales		\$ 100.00	\$ -	\$ -	\$ -	\$ -			45.4%	48.3%	6.2%			
	46440		Rental annual administrative fee		\$ 1,350.00	\$ 899.56	\$ 408.74	\$ 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			\$ 100.00		\$ 100.00				as entered based on entry details					
	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	\$ -	\$ -	\$ -	\$ -	\$ 13,165.00					100%	100%
	46480		Court Filing Fees		\$ 1,000.00	\$ 3,826.14	\$ 3,826.14	\$ -	\$ -			100.0%					100%
	46490		Returned Check Charges			\$ -	\$ -	\$ -	\$ -			45.4%	48.3%	6.2%			
Total 46400 - Other Types of Income					\$ 25,150.00	\$ 26,501.96	\$ 9,895.37	\$ 2,565.25	\$ 876.34	\$ -	\$ 13,165.00	26501.96					
47200		WLLA Assessment Income															
	47230		Lake Assessment Income		\$ 141,000.00	\$ 126,501.88	\$ 126,501.88	\$ -	\$ -			100.0%					100%
	47231		Assessment Income (Spongy Moth Suppression)			\$ 8,495.84	\$ 8,495.84					100.0%					
	47232		Road Assessment Income		\$ 107,000.00	\$ 98,290.20	\$ -	\$ 98,290.20	\$ -				100.0%				100%
	47233		Amenity Access Fee		\$ 49,300.00	\$ 45,344.19	\$ -	\$ 45,344.19	\$ -				100.0%				
	47235		Membership Income		\$ 19,300.00	\$ 18,469.18	\$ -	\$ -	\$ 18,469.18					100.0%			100%
	47250		Finance Charges		\$ 12,000.00	\$ 11,467.83	\$ 5,210.79	\$ 5,544.16	\$ 712.89			45.438%	48.345%	6.216%			100%
	47200		WLLA Assessment Income - Other			\$ -	\$ -	\$ -	\$ -			45.438%	48.345%	6.216%			100%
Total 47200 - Assessment Income					\$ 328,600.00	\$ 308,569.12	\$ 140,208.51	\$ 149,178.55	\$ 19,182.07			308569.12					
47236		West Shore Beach Income			\$ 12,150.92	\$ 3,809.27	\$ -			\$ 3,809.27					100%		100%
49900		Uncategorized Income				\$ 7,593.00	\$ 7,593.00	\$ -	\$ -			100.000%					
				TOTAL INCOME	\$ 376,150.92	\$ 354,052.14	\$ 164,120.38	\$ 152,638.63	\$ 20,287.53	\$ 3,809.27	\$ 13,196.33	354052.14					
		EXPENSES															
62100		Professional Services															
	62100		Professional Services - Other				\$ -	\$ -	\$ -			100.0%					100%
	62110		Accounting Fees		\$ 6,500.00	\$ 375.00	\$ 375.00	\$ -	\$ -			100.0%					100%
	62140		Legal Fees		\$ 15,000.00	\$ 905.00	\$ 905.00	\$ -	\$ -			100.0%					100%
		62141	Special Counsel									100.0%					100%
		62142	Legal Expenses		\$ 5,000.00	\$ 2,559.95	\$ 2,559.95					100.0%					100%
Total 62100 - Professional Services					\$ 26,500.00	\$ 3,839.95	\$ 3,839.95	\$ -	\$ -								
65000		Operations															
	65001		Miscellaneous Expense: Spongy Moth Suppression			\$ 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	\$ 1,035.71	\$ -	\$ -			100.0%					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%			

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

					BUDGET	as of 7-31-2025	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
	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, Telecommunications		\$ 1,300.00	\$ 881.43	\$ 775.35	\$ -	\$ 106.08			88.0%		12.0%			100%
		65060a	Program Committee		\$ 2,200.00	\$ 941.66	\$ -	\$ -	\$ 941.66					100.0%			100%
		65060b	Nominating Committee		\$ 300.00	\$ -	\$ -	\$ -	\$ -								
	Total 65060 - Social				\$ 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 Beach Trash Removal		\$67.00	\$55.53	\$ 48.85		\$ 6.68			88.0%		12.0%			100%
		65075b	West Shore Beach Trash Removal		\$67.00	\$55.53	\$ 48.32			\$ 7.21		87.0%	3		13.0%	3	100%
		65075c	Tennis Court Trash Removal		\$67.00	\$55.53	\$ -	\$ -	\$ 55.53					100.0%			100%
		65075d	Beach & Grounds 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 65075 - 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 Cameras (split among 5 areas)		\$ 45,200.00		\$ -			\$ -		80.0%	4		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 Charges				\$ -	\$ -	\$ -			45.4%	48.3%	6.2%			100%
		65090	Bank Service Charges - 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 Testing			\$ 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%
		65430	Drainage		\$ 3,000.00		\$ -		\$ -	\$ -		87.0%			13.0%		
		65480	Dam		\$ 2,500.00	\$ 1,500.00	\$ 1,305.19		\$ -	\$ 194.81		87.0%			13.0%		100%
		65400	Lake Expenses - Other				\$ -	\$ -	\$ -			100.0%					100%
		Total 65400 - Lake Expense			\$ 28,070.00	\$ 17,256.75	\$ 15,019.83	\$ -	\$ 53.31	\$ 2,183.60							
	65500		Beach & Common Grounds				\$ -	\$ -	\$ -			100.0%					100%
		65500a	Clubhouse Beach Expenses		\$ 3,898.00	\$ 2,548.72	\$ 2,241.99	\$ -	\$ 306.73			88.0%		12.0%			100%
		65500b	West Shore Beach Expenses		\$ 2,015.00	\$ 1,049.30	\$ 913.03	\$ -	\$ -	\$ 136.27		87.0%			13.0%		100%
		65500c	Tennis Court		\$ 8,889.00	\$ 21.19			\$ 21.19					100.0%			100%
		65500	Beach & Grounds - Other		\$ 6,342.00	\$ 1,735.23	\$ 1,735.23	\$ -				100.0%					100%
		Total 65500 - Beach & Grounds			\$ 21,144.00	\$ 5,354.44	\$ 4,890.25	\$ -	\$ 327.92	\$ 136.27	\$ -						
	65600		Clubhouse Expense		\$ 33,589.00	\$ 5,549.34	\$ 4,881.50	\$ -	\$ 667.84			88.0%		12.0%			100%
			Clubhouse flooring replacement		\$ 10,000.00		\$ -		\$ -			88.0%		12.0%			
Total 65000 - Operations					\$ 328,921.00	\$ 223,264.47	\$ 61,151.28	\$ 156,072.77	\$ 3,713.33	\$ 2,327.09	\$ -	223264.47					
65002		Interest Expense															

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

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