

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

					BUDGET	as of 3-31-2025	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	%					TOTAL
												LAKE	ROAD	MEMBER	W SHORE	CAP IMP	
		INCOME															
45000		Investments										43.615%	¹ 49.867%	¹ 6.518%	¹		100%
	45010		Dividends			\$ 3,032.89	\$ 2,705.62	\$ 272.52	\$ 54.75			as entered from each reserve statement					#VALUE!
	45030		Interest - Savings, Short-Term CD		\$ 10,250.00	\$ 25.97	\$ 9.71	\$ 4.03			\$ 12.23	as entered from each reserve statement					
	45035		Building Reserve Interest			\$ 11.14	\$ 9.69		\$ 1.45			87.0%		13.0%			100%
Total 45000 - Investments					\$ 10,250.00	\$ 3,070.00	\$ 2,725.02	\$ 276.55	\$ 56.20		\$ 12.23	3070.00					
46400		Other Types of Income					\$ -		\$ -			87.0%		13.0%			
	46401		Clubhouse Usage fees		\$ 600.00	\$ (200.00)	\$ (174.00)		\$ (26.00)			87.0%	²	13.0%	²		100%
	46403		Social Income				\$ -	\$ -	\$ -			100.0%					100%
		46403a	Program Committee		\$ 2,200.00	\$ 23.00			\$ 23.00					100.0%			100%
	46404		Women's Club Donations		\$ 100.00	\$ -	\$ -	\$ -	\$ -					100.0%			100%
	46420		Advertisement Sales		\$ 100.00	\$ -	\$ -	\$ -	\$ -			43.6%	49.9%	6.5%			
	46440		Rental annual administrative fee		\$ 1,350.00	\$ 300.00	\$ 130.85	\$ 149.60	\$ 19.56			43.6%	49.9%	6.5%			100%
	46445		Rental annual lease fee		\$ 1,000.00	\$ 200.00	\$ 87.23	\$ 99.73	\$ 13.04			43.6%	49.9%	6.5%			100%
	46430		Miscellaneous Revenue			\$ 100.00		\$ 100.00				as entered based on entry details					
	46450		Resale Certificate		\$ 4,200.00	\$ 1,000.00	\$ 436.15	\$ 498.67	\$ 65.18			43.615%	49.867%	6.518%			100%
	46460		Capital Improvement Fees		\$ 14,600.00	\$ 6,265.00	\$ -	\$ -	\$ -	\$ -	\$ 6,265.00					100%	100%
	46480		Court Filing Fees		\$ 1,000.00	\$ 201.75	\$ 201.75	\$ -	\$ -			100.0%					100%
	46490		Returned Check Charges			\$ -	\$ -	\$ -	\$ -			43.6%	49.9%	6.5%			
Total 46400 - Other Types of Income					\$ 25,150.00	\$ 7,889.75	\$ 681.98	\$ 848.00	\$ 94.77	\$ -	\$ 6,265.00	7889.75					
47200		WLLA Assessment Income															
	47230		Lake Assessment Income		\$ 141,000.00	\$ 91,172.50	\$ 91,172.50	\$ -	\$ -			100.0%					100%
	47232		Road Assessment Income		\$ 107,000.00	\$ 71,172.72	\$ -	\$ 71,172.72	\$ -				100.0%				100%
	47233		Amenity Access Fee		\$ 49,300.00	\$ 33,067.90	\$ -	\$ 33,067.90	\$ -				100.0%				
	47235		Membership Income		\$ 19,300.00	\$ 13,626.10	\$ -	\$ -	\$ 13,626.10					100.0%			100%
	47250		Finance Charges		\$ 12,000.00	\$ 3,245.39	\$ 1,415.48	\$ 1,618.38	\$ 211.53			43.615%	49.867%	6.518%			100%
	47200		WLLA Assessment Income - Other			\$ -	\$ -	\$ -	\$ -			43.615%	49.867%	6.518%			100%
Total 47200 - Assessment Income					\$ 328,600.00	\$ 212,284.61	\$ 92,587.98	\$ 105,859.00	\$ 13,837.63			212284.61					
47236		West Shore Beach Income			\$ 12,150.92	\$ 1,388.27	\$ -			\$ 1,388.27					100%		100%
49900		Uncategorized Income				\$ -	\$ -	\$ -	\$ -			100.000%					
				TOTAL INCOME	\$ 376,150.92	\$ 224,632.63	\$ 95,994.98	\$ 106,983.55	\$ 13,988.61	\$ 1,388.27	\$ 6,277.23	224632.63					
		EXPENSES															
62100		Professional Services															
	62100		Professional Services - Other				\$ -	\$ -	\$ -			100.0%					100%
	62110		Accounting Fees		\$ 6,500.00	\$ -	\$ -	\$ -	\$ -			100.0%					100%
	62140		Legal Fees		\$ 15,000.00	\$ 107.50	\$ 107.50	\$ -	\$ -			100.0%					100%
		62141	Special Counsel									100.0%					100%
		62142	Legal Expenses		\$ 5,000.00	\$ 2,522.75	\$ 2,522.75					100.0%					100%
Total 62100 - Professional Services					\$ 26,500.00	\$ 2,630.25	\$ 2,630.25	\$ -	\$ -								
65000		Operations															
	65001		Miscellaneous Expense				\$ -	\$ -	\$ -			87.0%		13.0%			100%
	65010		Books, Subscriptions, Reference		\$ 410.00	\$ 326.00	\$ 283.61	\$ -	\$ 42.39			87.0%		13.0%			100%
	65020		Postage, Mailing Service		\$ 1,200.00	\$ 554.48	\$ 554.48	\$ -	\$ -			100.0%					100%
	65030		Printing and Copying		\$ 500.00	\$ -	\$ -	\$ -	\$ -			87.0%		13.0%			
	65035		Software		\$ 1,510.00	\$ 192.00	\$ 167.04		\$ 24.96			87.0%		13.0%			
	65040		Supplies		\$ 200.00	\$ -	\$ -	\$ -	\$ -			87.0%		13.0%			100%

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					BUDGET	as of 3-31-2025	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
	65045		Office		\$ 3,400.00	\$ 5,013.48	\$ 4,361.62	\$ -	\$ 651.86			87.0%		13.0%			100%
	65050		Telephone, Telecommunications		\$ 1,300.00	\$ 330.57	\$ 287.59	\$ -	\$ 42.98			87.0%		13.0%			100%
		65060a	Program Committee		\$ 2,200.00	\$ -	\$ -	\$ -	\$ -					100.0%			100%
		65060b	Nominating Committee		\$ 300.00	\$ -	\$ -	\$ -	\$ -								
	Total 65060 - Social				\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
	65070		Utilities		\$ 7,600.00	\$ 1,887.42	\$ 1,642.01	\$ -	\$ 245.41			87.0%		13.0%			100%
	65075		Trash Removal				\$ -	\$ -	\$ -			87.0%		13.0%			100%
		65075a	Clubhouse Beach Trash Removal		\$67.00	\$0.00	\$ -		\$ -			87.0%		13.0%			100%
		65075b	West Shore Beach Trash Removal		\$67.00	\$0.00	\$ -			\$ -		87.0%	3		13.0%	3	100%
		65075c	Tennis Court Trash Removal		\$67.00	\$0.00	\$ -	\$ -	\$ -					100.0%			100%
		65075d	Beach & Grounds Trash Removal		\$67.00	\$0.00	\$ -					100.0%					
		65075	Trash Removal - Other		\$430.00	\$222.12	\$ 193.24	\$ -	\$ 28.88	\$ -	\$ -	87.0%		13.0%			100%
	Total 65075 - Trash Removal				\$698.00	\$222.12	\$ 193.24	\$0.00	\$ 28.88	\$0.00	\$0.00						
	65080		Security		\$ 400.00	\$ 75.00	\$ 65.25	\$ -	\$ 9.75			87.0%		13.0%			100%
			Security Cameras (split among 5 areas)		\$ 45,200.00		\$ -			\$ -		80.0%	4		20.0%	4	
	65085		Repairs (office)		\$ 3,500.00		\$ -	\$ -	\$ -			87.0%		13.0%			100%
	65090		Bank Service Charges				\$ -	\$ -	\$ -			43.6%	49.9%	6.5%			100%
		65090	Bank Service Charges - other		\$ -	\$ -	\$ -	\$ -	\$ -			43.6%	49.9%	6.5%			100%
		65300	Road														
		65310	Snow Plowing		\$ 45,700.00	\$ 22,248.00	\$ -	\$ 22,248.00	\$ -				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	\$ -	\$ -	\$ -	\$ -				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	\$ 36,946.98	\$ -	\$ 36,946.98	\$ -								
	65390		Equipment				\$ -		\$ -			87.0%		13.0%			100%
		65400	Lake Expense														
		65410	Lake Consultant		\$ 17,370.00	\$ 7,443.75	\$ 6,477.03	\$ -	\$ -	\$ 966.72		87.0%			13.0%		100%
		65420	Water Testing				\$ -	\$ -	\$ -								
			65420a Clubhouse Beach Water Testing		\$ 1,100.00	\$ -	\$ -		\$ -			87.0%		13.0%			100%
			65420b West Shore Beach Water Testing		\$ 1,100.00	\$ -	\$ -			\$ -		87.0%			13.0%		100%
		Total 65400 Water Testing			\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
		65440	Lake Stocking		\$ 3,000.00		\$ -		\$ -	\$ -		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		\$ -		\$ -	\$ -		87.0%			13.0%		100%
		65400	Lake Expenses - Other				\$ -	\$ -	\$ -			100.0%					100%
		Total 65400 - Lake Expense			\$ 28,070.00	\$ 7,443.75	\$ 6,477.03	\$ -	\$ -	\$ 966.72							
	65500		Beach & Common Grounds				\$ -	\$ -	\$ -			100.0%					100%
		65500a	Clubhouse Beach Expenses		\$ 3,898.00	\$ 1,560.92	\$ 1,357.97	\$ -	\$ 202.95			87.0%		13.0%			100%
		65500b	West Shore Beach Expenses		\$ 2,015.00	\$ 242.00	\$ 210.57	\$ -	\$ -	\$ 31.43		87.0%			13.0%		100%
		65500c	Tennis Court		\$ 8,889.00				\$ -					100.0%			100%
		65500	Beach & Grounds - Other		\$ 6,342.00	\$ 516.13	\$ 516.13	\$ -				100.0%					100%
		Total 65500 - Beach & Grounds			\$ 21,144.00	\$ 2,319.05	\$ 2,084.67	\$ -	\$ 202.95	\$ 31.43	\$ -						
	65600		Clubhouse Expense		\$ 33,589.00	\$ 4,810.76	\$ 4,185.26	\$ -	\$ 625.50			87.0%		13.0%			100%
			Clubhouse flooring replacement		\$ 10,000.00		\$ -		\$ -			87.0%		13.0%			
Total 65000 - Operations					\$ 328,921.00	\$ 60,121.61	\$ 20,301.79	\$ 36,946.98	\$ 1,874.69	\$ 998.15	\$ -	60121.61					
65002		Interest Expense															
65100		Other Types of Expenses															

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