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

			Е	BUDGET	as	of 3-31-2025		LAKE		ROAD		MEMBER	w.	. SHORE		CAP IMP	LAKE	ROAD	% MEMBER	W SHORE	CAP IMP	TOTAL
	IN	COME								-	_							-				
45000	Investment																43.615%	49.867%	1 6.518%	1		1009
45000		Dividends			\$	3,032.89	Ś	2,705.62	\$	272.52	\$	54.75					as entered from ea					#VALUE
			\$	10,250.00	\$		\$		\$	4.03	۶	34.73			Ś	12.22						#VALUE
		Interest - Savings, Short-Term CD	Ş	10,250.00	\$	25.97	\$	9.71	>	4.03	\$	1.45			>	12.23	as entered from ea	ich reserve state	13.0%			100
Total 4	5000 - Investments	Building Reserve Interest	Ś	10,250.00	\$	3,070.00	\$	9.69 2,725.02	\$	276.55	\$	56.20			\$	12.23	3070.00		13.0%			1009
		o of lacoure	Ş	10,250.00	>	3,070.00			Ş	2/0.55					Ş	12.23			12.00/			
46400		s of Income	<u>_</u>	600.00		(200.00)	\$	- (474.00)			\$	- (26.00)					87.0%	2	13.0%	2		400
		Clubhouse Usage fees	\$	600.00	\$	(200.00)	\$	(174.00)	_		\$	(26.00)					87.0%		13.0%			1009
		Social Income	Ś	2 200 00		22.00	\$	-	\$	-	\$	- 22.00					100.0%		400.00/			100
		Program Committee	т	2,200.00	\$	23.00			_		- 7	23.00							100.0%			1009
	46404	Women's Club Donations	\$	100.00	\$	-	\$	-	\$	-	\$	-							100.0%			1009
	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
		Rental annual lease fee	\$	1,000.00	\$	200.00	\$	87.23	\$	99.73	\$	13.04					43.6%	49.9%	6.5%			100
		Miscellaneous Revenue			\$	100.00	l .		\$	100.00							as entered based of	· .				
		Resale Certificate	\$	4,200.00	\$	1,000.00	\$	436.15	\$	498.67	\$	65.18					43.615%	49.867%	6.518%			1009
		Capital Improvement Fees	\$	14,600.00	\$	6,265.00	\$	-	\$	-	\$	-	\$	-	\$	6,265.00					100%	1009
		Court Filing Fees	\$	1,000.00	\$	201.75	\$	201.75	\$	-	\$	-					100.0%					1009
		Returned Check Charges			\$	-	\$	-	\$	-	\$	-					43.6%	49.9%	6.5%			
	6400 - Other Types of		\$	25,150.00	\$	7,889.75	\$	681.98	\$	848.00	\$	94.77	\$	-	\$	6,265.00	7889.75					
47200		ssment Income																				
	47230	Lake Assessment Income		141,000.00	\$	91,172.50	\$	91,172.50	\$	-	\$	-					100.0%					100
		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%				
		Membership Income	\$	19,300.00	\$	13,626.10	\$	-	\$	-	\$	13,626.10							100.0%			100
		Finance Charges	\$	12,000.00	\$	3,245.39	\$	1,415.48	\$	1,618.38	\$	211.53					43.615%	49.867%	6.518%			1009
		WLLA Assessment Income - Other			\$	-	\$	-	\$	-	\$	-					43.615%	49.867%	6.518%			1009
	7200 - Assessment Inc			328,600.00	\$	212,284.61	\$	92,587.98	\$	105,859.00	\$	13,837.63					212284.61					
47236	West Shore	e Beach Income	\$	12,150.92	\$	1,388.27	\$	-					\$	1,388.27						100%		100
49900	Uncategori	zed 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					
	EXI	PENSES																				
62100	Professiona	N Sarvisas																				
02100		Professional Services - Other					\$	_	\$	_	\$	_					100.0%					100
		Accounting Fees	Ś	6,500.00	\$		\$		\$	-	\$	-					100.0%					100
	62140	Legal Fees	\$	15,000.00	\$	107.50	\$	107.50	\$	-	\$	-					100.0%					100
			Ş	15,000.00	۶	107.50	ې	107.50	۶	-	۶	-					100.0%					100
		Special Counsel Legal Expenses	\$	F 000 00	\$	2 522 75	\$	2 522 75									100.0%					
Total 6	52100 - Professional Se		\$	5,000.00	\$		\$	2,522.75	\$		\$	_					100.0%					100
			Ş	26,500.00	>	2,630.25	۶	2,630.25	۶	-	۶	-										+
65000	Operations						4		4								07.00/		43.001			400
		Miscellaneous Expense	_	410.05		225.00	\$	- 202.64	\$	-	\$	- 42.20					87.0%		13.0%			100
		Books, Subscriptions, Reference	\$	410.00	\$	326.00	\$	283.61	\$	-	\$	42.39					87.0%		13.0%			100
		Postage, Mailing Service	\$	1,200.00	\$		\$	554.48	\$	-	\$	-					100.0%					100
		Printing and Copying	\$	500.00	\$	-	\$	-	\$	-	\$	-					87.0%		13.0%			_
	65035	Software	\$	1,510.00	\$	192.00	\$	167.04			\$	24.96					87.0%		13.0%			

Walker Lake Shores Landowners Association

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

					BUDGET	as c	of 3-31-2025		LAKE		ROAD		MEMBER	W	. SHORE	CAP IM	Р	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			ecommunications	\$	1,300.00	\$	330.57	\$	287.59	\$	_	\$						87.0%		13.0%			1009
	65060a	Program Comm		Ś	2,200.00	\$	-	\$	-	\$	_	\$								100.0%			1009
		Nominating Co.		Ś	300.00	Ś	-	Ś	-	Ś	_	Ś											
Tot	al 65060 - Se			\$	2,500.00	\$	_	\$	-	\$	_	Ś		\$	_	\$	-						
65070		Utilities		\$	7,600.00	\$	1,887.42	\$	1,642.01	\$	_	\$		-		T		87.0%		13.0%			1009
65075		Trash Removal		7	7,000.00	7	2,007172	\$	-	\$	_	Ś						87.0%		13.0%			100
			ch Trash Removal		\$67.00		\$0.00	\$	_	T .		Ś						87.0%		13.0%			100
			ach Trash Removal		\$67.00		\$0.00	\$	_			7		\$	_			87.0% ³		13.070	13.0%	3	100
		Tennis Court Tr			\$67.00		\$0.00	\$	_	\$	_	Ś	_	Ψ				07.070		100.0%	10.070		100
			ds Trash Removal		\$67.00		\$0.00	\$	_	Ť		Ť						100.0%		200.070			100
		Trash Removal			\$430.00		\$222.12	\$	193.24	Ś	_	Ś	28.88	\$	_	Ś	_	87.0%		13.0%			100
Total 65	075 - Trash		- other		\$698.00		\$222.12	\$	193.24	7	\$0.00	\$	20.00	٧	\$0.00	7	0.00	87.070		13.070			100
65080		Security		Ś	400.00	\$	75.00	\$	65.25	\$	Ş0.00 -	\$			\$0.00	Ç	0.00	87.0%		13.0%			100
03080		,	(-1/+ 5)			۶	75.00			۶	-	۶	9.75							13.0%	20.00	4	100
CEOOF		-	eras (split among 5 areas)	\$	45,200.00			\$	-	4				\$	-			80.0% 4		42.004	20.0%		400
65085		Repairs (office)		\$	3,500.00			\$	-	\$	-	\$						87.0%	***	13.0%			1009
65090		Bank Service Ch		_		_		\$	-	\$	-	\$						43.6%	49.9%	6.5%			100
		Bank Service Ch	narges - other	\$	-	\$	-	\$	-	\$	-	\$	-					43.6%	49.9%	6.5%			100
	65300	Road																					
			Snow Plowing	\$	45,700.00	\$	22,248.00	\$	-	\$	22,248.00	\$							100.0%				100
			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%				1009
	Total	65300 - Road		\$	167,700.00	\$	36,946.98	\$	-	\$	36,946.98	\$	-										
65390		Equipment						\$	-			\$	-					87.0%		13.0%			1009
	65400	Lake Expense																					
		65410	Lake Consultant	\$	17,370.00	\$	7,443.75	\$	6,477.03	\$	-	\$	-	\$	966.72			87.0%			13.0%		1009
		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 Te	esting	\$	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%		1009
		65400	Lake Expenses - Other					\$	-	\$	-	\$	-					100.0%					100
	Total	65400 - Lake Ex	pense	\$	28,070.00	\$	7,443.75	\$	6,477.03	\$	-	\$	-	\$	966.72								
65500		Beach & Comm						\$	-	\$	-	\$						100.0%					100
			Clubhouse Beach Expenses	\$	3,898.00	\$	1,560.92	\$	1,357.97	\$	-	\$	202.95					87.0%		13.0%			100
			West Shore Beach Expenses	\$	2,015.00	\$	242.00	\$		\$	_	\$		\$	31.43			87.0%			13.0%		100
			Tennis Court	\$	8,889.00	1		1		Ĺ		\$		-						100.0%			100
			Beach & Grounds - Other	\$	6,342.00	\$	516.13	\$	516.13	\$	_	7						100.0%					1009
		·	each & Grounds	\$	21,144.00	\$	2,319.05	\$	2,084.67	\$	-	\$	202.95	\$	31.43	\$	-	100.070					100
65600		Clubhouse Expe		\$	33,589.00	\$	4,810.76	\$		\$	_	\$		7	31.43	ļ -		87.0%		13.0%			100
03000			Clubhouse flooring replacement	\$	10,000.00	٠	7,010.70	\$	-	ڔ	-	\$						87.0%		13.0%			100
65000 - Op	erations		Ciabiloase nooring replacement	_	328,921.00	\$	60,121.61	\$	20,301.79	\$	36,946.98	_	1,874.69	\$	998.15	\$	_	60121.61		15.0%			
	Interest Ex	nonco		۶	320,321.00	٠	00,121.01	۶	20,301.79	۲	30,340.38	۶	1,074.09	٠	220.13	۶	-	00121.01					
1	interest EX	es of Expenses						-		-		+											

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

65121 State Workers Insurance Fund \$ 2,200.00 \$ \$ \$ \$ \$ \$ 87.0% 13.0% 13.0% 1000 65160 Other Costs \$ 100.00 \$ \$ \$ \$ \$ \$ \$ 87.0% 13.0% 13.0% 1000 1						BUDGET	as of 3-3	1-2025		LAKE		ROAD		MEMBER	W.	SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
Part			60300	Taxes		\$ 5,871.00			\$	-	\$	-	\$	-				89.1%	9.0%	1.8%			
Section Sect																		all other		Group Accident + (13.0% Clubhouse	Shore Beach + Dam + Lake premiu		
			65120	Insurance - Lia	bility. D & O	\$ 17.000.00	Ś	350.00	Ś	(4.544.44)	Ś	-	Ś	4.557.09	Ś	337.34							100%
Section Control Cont															-			· ·			(==, ===,		
							· ·	_					- '										
Table SQUIC Clear Pyses of Laponese						5 100.00	7																
Section Page of Repression Section Sec						ć 25 171 00	ć	350.00	- 7						ć	227.24		87.076		13.0%			10076
Section Sect						,									۶	337.34		97.00/		42.00/			1000
The Note of Market 100 1	66000		· · · · · ·			\$ 23,500.00	\$ 5,	381.45															
1				tware Subscript	ion																		
Second Second Meeting						\$23,500.00	\$5,	381.45		4,681.74	\$	-	- '										100%
Second S	68300									-			\$	-				87.0%		13.0%			
TOTAL EXPENSES 5 499,072 00 \$ 68,88331 \$ 23,099.33 \$ 5,094.678 \$ 7,131.49 \$ 1,335.69 \$. 6888331 \$. 688831 \$. 6888331 \$. 6888331 \$. 6888331 \$. 6888331 \$. 6888331 \$. 6888331 \$. 6888331 \$. 6888331 \$. 6888331 \$. 6888331 \$. 6888331 \$. 6888331 \$. 6888311 \$. 68		68310	Conference	e, Convention, N	Neeting				\$	-			\$	-				87.0%		13.0%			
NETINCOME BEFORE INTER-FUND TRANSFER \$ 102.941.081 \$ 136.149.32 \$ 72.925.83 \$ 70,036.57 \$ 6.877.12 \$ 5.278 \$ 6.277.23 156149.32 \$ 156149.32 \$ 170.000 \$ 12.0	70000		Capital Imp	provement		\$ 35,000.00			\$	-	\$	-	\$	-			\$ -					100%	100%
NTTR-FUND TRANSFERS 2024 GENERAL FUND ALLOCATION, CARRY OVER 170 2025. Security camera improvement project 2,2,600.00 Clubbouse flooring\$120K total: 56K from Reserve, 56K from Reserve, 56K from Reserve, 58K					TOTAL EXPENSES	\$ 439,092.00	\$ 68,	483.31	\$	23,069.35	\$	36,946.98	\$	7,131.49	\$	1,335.49	\$ -	68483.31					
NTTR-FUND TRANSFERS 2024 GENERAL FUND ALLOCATION, CARRY OVER 170 2025. Security camera improvement project 2,2,600.00 Clubbouse flooring\$120K total: 56K from Reserve, 56K from Reserve, 56K from Reserve, 58K																							
Security camera improvement project 2,600.00 80.0% 20%					NET INCOME BEFORE INTER-FUND TRANSFER	\$ (62,941.08)	\$ 156,	149.32	\$	72,925.63	\$	70,036.57	\$	6,857.12	\$	52.78	\$ 6,277.	156149.32					
Security camera improvement project 2,600.00 80.0% 20%																							
Clubhouse flooring(510k total: 56K from Reserve, \$4K from General Checking)	INTER-FUND	TRANSFE	RS:	2024 GENERAL	FUND ALLOCATION, CARRY OVER TO 2025:																		
Tennis Court repair(\$6950 total: \$5K from Reserve, \$1990 from General Checking) Road, carry over based on estimations to year end 2024 (3.939.54) (Security camera improvement project	22,600.00												80.0%			20%		
Tennis Court repair(\$6950 total: \$5K from Reserve, \$1990 from General Checking) Road, carry over based on estimations to year end 2024 (3.939.54) (Clubl	house floori	ing(\$10K total:	56K from Reserve. \$4K from General Checking)	4.000.00												88.0%		12.0%			
Road, carry over based on estimations to year end 2024 20,295.98 100.0% 100.																							
MP Pro Rata Share, 2024 deficit carry over 2035 RESERVE CONTRIBUTIONS & DRAWS: Contribution to Lake Reserve (1,1,835,66) Contribution to Tennis Reserve) (1,000,00) contribution to Brain Reserve; 88:12 Lake Member (10,185,75) Draw from Building Reserve SPK flooring; 510K ADA, 520K parking lot, 88:12 Lake Member 39,000.0 Contribution to Road Reserve (18,8313,94) Capital Improvement withdrawn from Capimp Fund 20,370.00 KEY: Total of each assessment type divided by total assessment income Admin/overhead is calculated as a % of income Lake: Member (10,95) WP share is calculated as MP property owners/WL. PALS and MIP property owners/WL. PALS and MIP property owners (60/462) Scarcity Cameras (pilit camony: 5 areas, ise W. Shore = 1/5) Catch up contributions for 2020, 721, 722, and 723 for \$5000 tennis court maintenance in spring '25 ('24 contribution to be made Jan '25) Sp. 53,395 Estimated taxes still due at filing for 2024 Sp. 53,300 We should expect that Anne will create estimated tax payments for us for 2025 Sp. 571 Is really what should be budgeted for taxes that will be incurred in fised year 2025			- Court (•														100.0%	100.070			
2025 RESERVE CONTRIBUTIONS & DRAWS: Contribution to Tennis Reserve (1,000.00)				itoda, cai															100.070				
Contribution to Lake Reserve (11,835.66)				2025 DECEDVE		(3,535.34)																	
Contribution to Tennis Reserve (1,000.00) (10,185.75)				2025 RESERVE		(44.005.66)																	
Contribution to Building Reserve; 88:12 Lake:Member (10,185.75)																							
Draw from Building Reserve \$9K flooring; \$10K ADA; \$20K parking lot; 88:12 Lake:Member													-										
Contribution to Road Reserve (18,313.94) Capital Improvement withdrawn from Capimp Fund 20,370.00 NET INCOME / (LOSS) \$0.01 \$156,149.32 \$72,925.63 \$70,036.57 \$6,857.12 \$52.78 \$6,277.23 \$156149.32 \$72,000 \$1.000																							
Capital Improvement withdrawn from CapImp Fund NET INCOME / (LOSS) NET INCOME / (LOSS) NET INCOME / (LOSS) NO.1 \$156,149.32 \$72,925.63 \$70,036.57 \$6,857.12 \$52.78 \$6,277.23 \$156149.32 \$ \$6,277.23 \$156149.32 \$ \$6,277.23 \$156149.32 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Draw fr	om Buildir	ng Reserve S	\$9K flooring; \$1	OK ADA; \$20K parking lot; 88:12 Lake:Member	39,000.00												88.0%		12.0%			
NET INCOME / (LOSS) \$0.01 \$156,149.32 \$72,925.63 \$70,036.57 \$6,857.12 \$52.78 \$6,277.23 \$156149.32 \$156149.32 \$170,036.57 \$6,857.12 \$170,036.57 \$6,857.12 \$150,036.57 \$					Contribution to Road Reserve	(18,313.94)																	
KEY: 1 Total of each assessment type divided by total assessment income 2 Admin/overhead is calculated as a % of income Lake:Member 3 MP share is calculated as MP property owners/VL, PALS and MP property owners (60/462) 4 Security Cameras (split camong 5 areas, ie: W. Shore = 1/5) 5 Catch up contributions for 2020, '21, '22, and '23 for \$5000 tennis court maintenance in spring '25 ('24 contribution to be made Jan '25) 6 \$3,295				Capit	al Improvement withdrawn from CapImp Fund	20,370.00																_	
Total of each assessment type divided by total assessment income Admin/overhead is calculated as a % of income Lake:Member MP share is calculated as MP property owners/WL, PALS and MP property owners (60/462) Security Cameras (split among 5 areas, ie: W. Shore = 1/5) Catch up contributions for 2020, '21, '22, and '23 for \$5000 tennis court maintenance in spring '25 ('24 contribution to be made Jan '25) \$ \$3,295					NET INCOME / (LOSS)	\$0.01	\$156	,149.32		\$72,925.63		\$70,036.57		\$6,857.12		\$52.78	\$6,277	23 156149.32					
Admin/overhead is calculated as a % of income Lake:Member 3 MP share is calculated as MP property owners/WL, PALS and MP property owners (60/462) 4 Security Cameras (split among 5 areas, ie: W. Shore = 1/5) 5 Catch up contributions for 2020, '21, '22, and '23 for \$5000 tennis court maintenance in spring '25 ('24 contribution to be made Jan '25) 6 \$3,295		KEY:																					
MP share is calculated as MP property owners/WL, PALS and MP property owners (60/462) 4 Security Cameras (split among 5 areas, iei W. Shore = 1/5) 5 Catch up contributions for 2020, '21, '22, and '23 for \$5000 tennis court maintenance in spring '25 ('24 contribution to be made Jan '25) 6 \$3,295 6 Stimated 2024 taxes (from Anne Weaver based on our 2024 Projections to year end. (\$724) 6 Stimated tax payments paid out in 2024 5 \$2,571 Stimated taxes still due at filing for 2024 5 \$3,300 We should expect that Anne will create estimated tax payments for us for 2025 \$5,871 Stimated taxes that will be incurred in fiscal year 2025																							
Security Cameras (split among 5 areas, ie: W. Shore = 1/5) Catch up contributions for 2020, '21, '22, and '23 for \$5000 tennis court maintenance in spring '25 ('24 contribution to be made Jan '25) Estimated 2024 taxes (from Anne Weaver based on our 2024 Projections to year end. (\$724) Estimated tax payments paid out in 2024 \$2,571 Estimated taxes still due at filing for 2024 \$3,300 We should expect that Anne will create estimated tax payments for us for 2025 \$5,871 is really what should be budgeted for taxes that will be incurred in fiscal year 2025																							
Stimated 2024 taxes (from Anne Weaver based on our 2024 Projections to year end. (\$724) Estimated tax payments paid out in 2024 \$2,571 Estimated taxes still due at filing for 2024 \$3,300 We should expect that Anne will create estimated tax payments for us for 2025 \$5,871 is really what should be budgeted for taxes that will be incurred in fiscal year 2025						0/462)					_		_										
\$3,295 Estimated 2024 taxes (from Anne Weaver based on our 2024 Projections to year end. (\$724) Estimated tax payments paid out in 2024 \$2,571 Estimated taxes still due at filing for 2024 \$3,300 We should expect that Anne will create estimated tax payments for us for 2025 \$5,871 is really what should be budgeted for taxes that will be incurred in fiscal year 2025																							
(\$724) Estimated tax payments paid out in 2024 \$2,571 Estimated taxes still due at filing for 2024 We should expect that Anne will create estimated tax payments for us for 2025 \$5,871 is really what should be budgeted for taxes that will be incurred in fiscal year 2025							ntribution to	be made	e Jan '2	25)			_										
\$2,571 Estimated taxes still due at filing for 2024 \$3,300 We should expect that Anne will create estimated tax payments for us for 2025 \$5,871 is really what should be budgeted for taxes that will be incurred in fiscal year 2025	6				•	year end.							_										
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