

Walker Lake Shores Landowners Association  
LAKE-ROAD-MEMBER: Budget vs Actual as of February 28, 2026

			BUDGET	as of 2-28-2026	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	%					TOTAL	
										LAKE	ROAD	MEMBER	W SHORE	CAP IMP		
<b>INCOME</b>																
45000	Investments									43.9573%	49.7411%	6.3016%				100%
	45010	Dividends	\$ 11,000.00	\$ 1,819.67	\$ 1,571.38	\$ 164.59	\$ 83.70			as entered from each reserve statement						
	45030	Interest - Savings, Short-Term CD	\$ 150.00	\$ 27.10	\$ 8.94	\$ 5.65			\$ 12.51	as entered from each reserve statement						
	45035	Building Reserve Interest	\$ 50.00	\$ 10.96	\$ 9.59		\$ 1.37			87.5%		12.5%				100%
Total 45000 - Investments			\$ 11,200.00	\$ 1,857.73	\$ 1,589.91	\$ 170.24	\$ 85.07		\$ 12.51	1857.73						
46400	Other Types of Income		\$ 3,000.00		\$ -		\$ -			87.5%		12.5%				
	46401	Clubhouse Usage fees	\$ 900.00	\$ 500.00	\$ 437.31		\$ 62.69			87.5%		12.5%				100%
	46403	Social Income			\$ -	\$ -	\$ -			100.0%						100%
	46403a	Program Committee	\$ 2,200.00				\$ -					100.0%				100%
	46404	Women's Club Donations	\$ 75.00		\$ -	\$ -	\$ -					100.0%				100%
	46420	Advertisement Sales	\$ 100.00	\$ -	\$ -	\$ -	\$ -			44.0%	49.7%	6.3%				
	46440	Rental annual administrative fee	\$ 1,350.00	\$ 150.00	\$ 65.94	\$ 74.61	\$ 9.45			44.0%	49.7%	6.3%				100%
	46445	Rental annual lease fee	\$ 1,000.00	\$ 100.00	\$ 43.96	\$ 49.74	\$ 6.30			44.0%	49.7%	6.3%				100%
	46430	Miscellaneous Revenue		\$ 200.00		\$ 200.00				as entered based on entry details						
	46450	Resale Certificate	\$ 5,400.00		\$ -	\$ -	\$ -			43.9573%	49.741%	6.302%				100%
	46460	Capital Improvement Fees	\$ 22,000.00	\$ 6,720.00	\$ -	\$ -	\$ -	\$ -	\$ 6,720.00						100%	100%
	46480	Court Filing Fees	\$ 1,000.00		\$ -	\$ -	\$ -			100.0%						100%
	46490	Returned Check Charges		\$ -	\$ -	\$ -	\$ -			43.957%	49.7%	6.3%				
Total 46400 - Other Types of Income			\$ 37,025.00	\$ 7,670.00	\$ 547.20	\$ 324.35	\$ 78.45	\$ -	\$ 6,720.00	7670.00						
47200	WLLA Assessment Income															
	47230	Lake Assessment Income	\$ 143,350.00	\$ 41,858.79	\$ 41,858.79	\$ -	\$ -			100.0%						100%
	47231	Assessment Income (Spongy Moth Suppression)		\$ 200.99	\$ 200.99					100.0%						
	47232	Road Assessment Income	\$ 110,800.00	\$ 32,039.05	\$ -	\$ 32,039.05	\$ -				100.0%					100%
	47233	Amenity Access Fee	\$ 50,250.00	\$ 15,555.63	\$ -	\$ 15,555.63	\$ -				100.0%					
	47235	Membership Income	\$ 19,600.00	\$ 6,029.63	\$ -	\$ -	\$ 6,029.63					100.0%				100%
	47250	Finance Charges	\$ 12,000.00	\$ 953.62	\$ 419.59	\$ 473.95	\$ 60.08			44.0%	49.7%	6.3%				100%
	47200	WLLA Assessment Income - Other		\$ -	\$ -	\$ -	\$ -			44.0%	49.7%	6.3%				100%
Total 47200 - Assessment Income			\$ 336,000.00	\$ 96,637.71	\$ 42,479.37	\$ 48,068.63	\$ 6,089.71			96637.71						
47236	West Shore Beach Income		\$ 4,679.26	\$ 267.00	\$ -			\$ 267.00							100%	100%
49900	Uncategorized Income				\$ -	\$ -	\$ -			100.000%						
<b>TOTAL INCOME</b>			\$ 388,904.26	\$ 106,432.44	\$ 44,616.48	\$ 48,563.22	\$ 6,253.23	\$ 267.00	\$ 6,732.51	106432.44						
<b>EXPENSES</b>																
62100	Professional Services															
	62100	Professional Services - Other			\$ -	\$ -	\$ -			100.0%						100%
	62110	Accounting Fees	\$ 7,500.00		\$ -	\$ -	\$ -			100.0%						100%
	62140	Legal Fees	\$ 12,000.00		\$ -	\$ -	\$ -			100.0%						100%
	62141	Special Counsel								100.0%						100%
	62142	Legal Expenses	\$ 5,000.00		\$ -					100.0%						100%
Total 62100 - Professional Services			\$ 24,500.00	\$ -	\$ -	\$ -	\$ -									
65000	Operations															
	65001	Miscellaneous Expense: Community Development Study	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -			100.0%						100%
	65010	Books, Subscriptions, Reference	\$ 420.00	\$ 5.00	\$ 4.37	\$ -	\$ 0.63			87.5%		12.5%				100%

**Walker Lake Shores Landowners Association**  
**LAKE-ROAD-MEMBER: Budget vs Actual as of February 28, 2026**

				<b>BUDGET</b>	<b>as of 2-28-2026</b>	<b>LAKE</b>	<b>ROAD</b>	<b>MEMBER</b>	<b>W. SHORE</b>	<b>CAP IMP</b>	<b>LAKE</b>	<b>ROAD</b>	<b>MEMBER</b>	<b>W SHORE</b>	<b>CAP IMP</b>	<b>TOTAL</b>
65020		Postage, Mailing Service		\$ 1,800.00	\$ 499.20	\$ 499.20	\$ -	\$ -			100.0%					100%
65030		Printing and Copying		\$ 500.00	\$ -	\$ -	\$ -	\$ -			87.5%		12.5%			
65035		Software		\$ 2,400.00		\$ -		\$ -			87.5%		12.5%			
65040		Supplies		\$ 200.00		\$ -	\$ -	\$ -			87.5%		12.5%			100%
65045		Office		\$ 3,400.00	\$ 86.83	\$ 75.94	\$ -	\$ 10.89			87.5%		12.5%			100%
65050		Telephone, Telecommunications		\$ 1,450.00	\$ 220.92	\$ 193.22	\$ -	\$ 27.70			87.5%		12.5%			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	\$ 1,802.02	\$ 1,576.08	\$ -	\$ 225.94			87.5%		12.5%			100%
65075		Trash Removal				\$ -	\$ -	\$ -			87.5%		12.5%			100%
	65075a	Clubhouse Beach Trash Removal		\$84.00		\$ -		\$ -			87.5%		12.5%			100%
	65075b	West Shore Beach Trash Removal		\$84.00		\$ -			\$ -		87.0%	3		13.0%	3	100%
	65075c	Tennis Court Trash Removal		\$84.00		\$ -	\$ -	\$ -					100.0%			100%
	65075d	Beach & Grounds Trash Removal		\$84.00		\$ -					100.0%					
	65075	Trash Removal - Other		\$400.00	\$116.60	\$ 101.98	\$ -	\$ 14.62	\$ -	\$ -	87.5%		12.5%			100%
	Total 65075 - Trash Removal			\$736.00	\$116.60	\$ 101.98	\$0.00	\$ 14.62	\$0.00	\$0.00						
65080		Security		\$ 5,000.00	\$ 75.00	\$ 65.60	\$ -	\$ 9.40			87.5%		12.5%			100%
		Security Cameras (split among 5 areas)				\$ -			\$ -		80.0%	5		20.0%	4	
65085		Repairs (office)		\$ 3,750.00		\$ -	\$ -	\$ -			87.5%		12.5%			100%
65090		Bank Service Charges				\$ -	\$ -	\$ -			44.0%	49.7%	6.3%			100%
	65091	Merchant Account Fees			\$ 20.00	\$ 8.79	\$ 9.95	\$ 1.26			44.0%	49.7%	6.3%			
	65300	Road														
		65310 Snow Plowing		\$ 39,270.00	\$ 12,666.00	\$ -	\$ 12,666.00	\$ -				100.0%				100%
		65312 Snow Plowing Materials		\$ 12,300.00	\$ 3,219.12	\$ -	\$ 3,219.12	\$ -				100.0%				100%
		65321 Road Repair		\$ 105,950.00		\$ -	\$ -	\$ -				100.0%				100%
		65350 Culverts & Drainage		\$ 6,000.00	\$ -	\$ -	\$ -	\$ -				100.0%				100%
		65300 Road - Other		\$ 3,000.00		\$ -	\$ -	\$ -				100.0%				100%
	Total 65300 - Road			\$ 166,520.00	\$ 15,885.12	\$ -	\$ 15,885.12	\$ -								
65390		Equipment				\$ -		\$ -			87.5%		12.5%			100%
	65400	Lake Expense														
		65410 Lake Consultant		\$ 18,570.00	\$ 7,563.75	\$ 6,581.44	\$ -	\$ -	\$ 982.31		87.0%			13.0%		100%
		65420 Water Testing				\$ -	\$ -	\$ -								
		65420a Clubhouse Beach Water Testing		\$ 1,200.00		\$ -		\$ -			87.5%		12.5%			100%
		65420b West Shore Beach Water Testing		\$ 1,200.00		\$ -			\$ -		87.0%			13.0%		100%
	Total 65400 Water Testing			\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
		65440 Lake Stocking				\$ -		\$ -	\$ -		87.0%			13.0%		100%
		65450 Misc Lake Expense (fish habitat)		\$ 3,500.00		\$ -	\$ -	\$ -			100.0%					100%
		65430 Drainage				\$ -		\$ -	\$ -		87.0%			13.0%		
		65480 Dam		\$ 2,650.00		\$ -		\$ -	\$ -		87.0%			13.0%		100%
		65400 Lake Expenses - Other				\$ -	\$ -	\$ -			100.0%					100%
	Total 65400 - Lake Expense			\$ 27,120.00	\$ 7,563.75	\$ 6,581.44	\$ -	\$ -	\$ 982.31							
65500		Beach & Common Grounds				\$ -	\$ -	\$ -			100.0%					100%
	65500a	Clubhouse Beach Expenses		\$ 3,000.00	\$ 1,697.84	\$ 1,484.96	\$ -	\$ 212.88			87.5%		12.5%			100%
	65500b	West Shore Beach Expenses		\$ 11,500.00	\$ 104.76	\$ -			\$ 104.76		87.0%	excluding tags: MP tags 100% MP		13.0%		100%
	65500c	Tennis Court		\$ 50.00	\$ -			\$ -					100.0%			100%

