

Walker Lake Shores Landowners Association
LAKE-ROAD-MEMBER: Budget vs Actual as of March 31, 2026

			BUDGET	as of 3-31-2026	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	%					TOTAL	
										LAKE	ROAD	MEMBER	W SHORE	CAP IMP		
INCOME																
45000	Investments									43.8456%	49.5729%	6.5815%				100%
	45010	Dividends	\$ 11,000.00	\$ 1,961.49	\$ 1,571.38	\$ 250.50	\$ 139.61			as entered from each reserve statement						
	45030	Interest - Savings, Short-Term CD	\$ 150.00	\$ 40.18	\$ 13.21	\$ 7.33			\$ 19.64	as entered from each reserve statement						
	45035	Building Reserve Interest	\$ 50.00	\$ 16.35	\$ 14.22		\$ 2.13			86.9%		13.1%				100%
Total 45000 - Investments			\$ 11,200.00	\$ 2,018.02	\$ 1,598.81	\$ 257.83	\$ 141.74		\$ 19.64	2018.02						
46400	Other Types of Income		\$ 3,000.00		\$ -		\$ -			86.9%		13.1%				
	46401	Clubhouse Usage fees	\$ 900.00	\$ 650.00	\$ 565.17		\$ 84.83			86.9%	2	13.1%	2			100%
	46403	Social Income			\$ -	\$ -	\$ -			100.0%						100%
	46403a	Program Committee	\$ 2,200.00	\$ 40.00			\$ 40.00						100.0%			100%
	46404	Women's Club Donations	\$ 75.00		\$ -	\$ -	\$ -						100.0%			100%
	46420	Advertisement Sales	\$ 100.00	\$ -	\$ -	\$ -	\$ -			43.8%	49.6%	6.6%				
	46440	Rental annual administrative fee	\$ 1,350.00	\$ 300.00	\$ 131.54	\$ 148.72	\$ 19.74			43.8%	49.6%	6.6%				100%
	46445	Rental annual lease fee	\$ 1,000.00	\$ 100.00	\$ 43.85	\$ 49.57	\$ 6.58			43.8%	49.6%	6.6%				100%
	46430	Miscellaneous Revenue		\$ 300.86		\$ 300.86				as entered based on entry details						
	46450	Resale Certificate	\$ 5,400.00		\$ -	\$ -	\$ -			43.8456%	49.573%	6.581%				100%
	46460	Capital Improvement Fees	\$ 22,000.00	\$ 7,140.00	\$ -	\$ -	\$ -	\$ -	\$ 7,140.00						100%	100%
	46480	Court Filing Fees	\$ 1,000.00	\$ 97.94	\$ 97.94	\$ -	\$ -			100.0%						100%
	46490	Returned Check Charges		\$ -	\$ -	\$ -	\$ -			43.846%	49.6%	6.6%				
Total 46400 - Other Types of Income			\$ 37,025.00	\$ 8,628.80	\$ 838.49	\$ 499.15	\$ 151.16	\$ -	\$ 7,140.00	8628.80						
47200	WLLA Assessment Income															
	47230	Lake Assessment Income	\$ 143,350.00	\$ 80,069.69	\$ 80,069.69	\$ -	\$ -			100.0%						100%
	47231	Assessment Income (Spongy Moth Suppression)		\$ 247.45	\$ 247.45					100.0%						
	47232	Road Assessment Income	\$ 110,800.00	\$ 61,045.18	\$ -	\$ 61,045.18	\$ -				100.0%					100%
	47233	Amenity Access Fee	\$ 50,250.00	\$ 29,762.35	\$ -	\$ 29,762.35	\$ -				100.0%					
	47235	Membership Income	\$ 19,600.00	\$ 12,055.76	\$ -	\$ -	\$ 12,055.76					100.0%				100%
	47250	Finance Charges	\$ 12,000.00	\$ 1,361.26	\$ 596.23	\$ 675.18	\$ 89.84			43.8%	49.6%	6.6%				100%
	47200	WLLA Assessment Income - Other		\$ -	\$ -	\$ -	\$ -			43.8%	49.6%	6.6%				100%
Total 47200 - Assessment Income			\$ 336,000.00	\$ 184,541.69	\$ 80,913.37	\$ 91,482.71	\$ 12,145.60			184541.69						
47236	West Shore Beach Income		\$ 4,679.26	\$ 865.57	\$ -			\$ 865.57							100%	100%
49900	Uncategorized Income				\$ -	\$ -	\$ -			100.000%						
TOTAL INCOME			\$ 388,904.26	\$ 196,054.08	\$ 83,350.67	\$ 92,239.70	\$ 12,438.51	\$ 865.57	\$ 7,159.64	196054.08						
EXPENSES																
62100	Professional Services															
	62100	Professional Services - Other			\$ -	\$ -	\$ -			100.0%						100%
	62110	Accounting Fees	\$ 7,500.00	\$ 375.00	\$ 375.00	\$ -	\$ -			100.0%						100%
	62140	Legal Fees	\$ 12,000.00	\$ 82.50	\$ 82.50	\$ -	\$ -			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	\$ 457.50	\$ 457.50	\$ -	\$ -									
65000	Operations															
	65001	Miscellaneous Expense: Community Development Study	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -			100.0%						100%
	65010	Books, Subscriptions, Reference	\$ 420.00	\$ 5.00	\$ 4.35	\$ -	\$ 0.65			86.9%		13.1%				100%

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				BUDGET	as of 3-31-2026	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
65020		Postage, Mailing Service		\$ 1,800.00	\$ 672.19	\$ 672.19	\$ -	\$ -			100.0%					100%
65030		Printing and Copying		\$ 500.00	\$ -	\$ -	\$ -	\$ -			86.9%		13.1%			
65035		Software		\$ 2,400.00		\$ -		\$ -			86.9%		13.1%			
65040		Supplies		\$ 200.00		\$ -	\$ -	\$ -			86.9%		13.1%			100%
65045		Office		\$ 3,400.00	\$ 185.61	\$ 161.39	\$ -	\$ 24.22			86.9%		13.1%			100%
65050		Telephone, Telecommunications		\$ 1,450.00	\$ 330.28	\$ 287.17	\$ -	\$ 43.11			86.9%		13.1%			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	\$ 1,566.83	\$ -	\$ 235.19			86.9%		13.1%			100%
65075		Trash Removal				\$ -	\$ -	\$ -			86.9%		13.1%			100%
	65075a	Clubhouse Beach Trash Removal		\$84.00		\$ -		\$ -			86.9%		13.1%			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	\$174.90	\$ 152.07	\$ -	\$ 22.83	\$ -	\$ -	86.9%		13.1%			100%
	Total 65075 - Trash Removal			\$736.00	\$174.90	\$ 152.07	\$0.00	\$ 22.83	\$0.00	\$0.00						
65080		Security		\$ 5,000.00	\$ 75.00	\$ 65.21	\$ -	\$ 9.79			86.9%		13.1%			100%
		Security Cameras (split among 5 areas)				\$ -			\$ -		80.0%	5		20.0%	4	
65085		Repairs (office)		\$ 3,750.00		\$ -	\$ -	\$ -			86.9%		13.1%			100%
65090		Bank Service Charges				\$ -	\$ -	\$ -			43.8%	49.6%	6.6%			100%
	65091	Merchant Account Fees			\$ 30.00	\$ 13.15	\$ 14.87	\$ 1.97			43.8%	49.6%	6.6%			
	65300	Road														
		65310 Snow Plowing		\$ 39,270.00	\$ 18,999.00	\$ -	\$ 18,999.00	\$ -				100.0%				100%
		65312 Snow Plowing Materials		\$ 12,300.00	\$ 6,384.56	\$ -	\$ 6,384.56	\$ -				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	\$ 25,383.56	\$ -	\$ 25,383.56	\$ -								
65390		Equipment				\$ -		\$ -			86.9%		13.1%			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		\$ -		\$ -			86.9%		13.1%			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	\$ 1,685.23	\$ 1,465.28	\$ -	\$ 219.95			86.9%		13.1%			100%
	65500b	West Shore Beach Expenses		\$ 11,500.00	\$ 92.15	\$ (10.97)			\$ 103.12		87.0%	excluding tags: MP tags 100% MP		13.0%		100%
	65500c	Tennis Court		\$ 50.00	\$ -			\$ -					100.0%			100%

