## Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of July 31, 2022

															%			
			BUDGET	тот	AL as of 7-31-22		LAKE	F	ROAD	MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
		INCOME			-													
4444		Bad Debt / Write-Off		\$	_	\$	_	Ś	_	\$ -			45.0%	<sup>1</sup> 48.3%	6.7%	1		100%
45000		Investments		7		7		7		7			43.070	40.570	0.770			100/0
	45010	Dividends		\$	431.18	\$	431.18						100.0%					100%
	45030	Interest - Savings, Short-Term CD	\$120.35		42.31	\$	33.92	\$	3.54			\$ 4.85	As entered from t	he annronria	e account sta	tement		100%
	45035	Building Reserve Interest	Ģ120.33	\$	9.54	\$	6.68	\$	-	\$ 2.86		7 4.03	70.0%	пс арргорпа	30.0%	content.		100%
То		- Investments	\$120.35	\$	483.03	\$	471.78	\$	3.54	\$ 2.86	 ŝ -	\$ 4.85	\$ 483.03					
46400		Other Types of Income	,					'					,					
	46401	Clubhouse Usage fees	\$600.00	\$	450.00	\$	-	\$	-	\$ 450.00					100.0%			100%
	46403	Social Income				\$	-	\$	-	\$ -			100.0%					100%
		46403a Program Committee	\$500.00	\$	885.00	\$	-	\$	-	\$ 885.00					100.0%			100%
		46403b Nominating Committee				\$	-	\$	-	\$ -					100.0%			100%
	46404	Women's Club Donations		\$	76.25	\$	-	\$	-	\$ 76.25					100.0%			100%
	46420	Advertisement Sales	\$300.00			\$	-	\$	-	\$ -			45.0%	48.3%	6.7%			
	46440	Rental annual administrative fee	\$1,200.00	\$	1,050.00	\$	472.09	\$	507.04	\$ 70.87			45.0%	48.3%	6.7%			100%
	46445	Rental annual lease fee	\$1,000.00	\$	700.00	\$	314.72	\$	338.03	\$ 47.25			45.0%	48.3%	6.7%			100%
	46430	Miscellaneous Revenue		\$	550.00					\$ 550.00								100%
	46450	Resale Certificate	\$4,000.00	\$	2,800.00	\$	1,258.90	\$	1,352.11	\$ 188.99			45.0%	48.3%	6.7%			100%
	46460	Capital Improvement Fees	\$10,000.00	\$	6,930.00	\$	-	\$	-	\$ -	\$ \$ -	\$ 6,930.00					100%	100%
	46480	Court Filing Fees	\$1,250.00	\$	288.00	\$	129.49	\$	139.07	\$ 19.44			45.0%	48.3%	6.7%			100%
	46490	Returned Check Charges				\$	-	\$	-	\$ -			45.0%	48.3%	6.7%			100%
	46400	Other Types of Income - Other				\$	-	\$	-	\$ -			45.0%	48.3%	6.7%			100%
То	tal 46400 -	- Other Types of Income	\$18,850.00	\$	13,729.25	\$	2,175.20	\$	2,336.26	\$ 2,287.79	\$ \$ -	\$ 6,930.00	13729.25					
47200		WLLA Assessment Income																
	472033	4% Discount	\$0.00	\$	-	\$	-	\$	-	\$ -			45.0%	48.3%	6.7%			100%
	472034	5% Discount	\$0.00	\$	-	\$	-	\$	-	\$ -			45.0%	48.3%	6.7%			100%
	472035	2% Discount	\$0.00	\$	-	\$	-	\$	-	\$ -			45.0%	48.3%	6.7%			100%
	47230	Lake Assessment Income	\$128,000.00	\$	119,844.34	\$	119,844.34	\$	-	\$ -			100.0%					100%
	47231	Assessment Income				\$	-	\$	-	\$ -			45.0%	48.3%	6.7%			100%
	47232	Road Assessment Income	\$101,395.00	\$	93,174.23	\$	-	\$	93,174.23	\$ -				100.0%				100%
	47233	Amenity Access Fee	\$38,000.00	\$	35,543.93	\$	-	\$	35,543.93	\$ -				100.0%				100%
	47235	Membership Income	\$18,000.00	\$	17,991.02	\$	-	\$	-	\$ 17,991.02					100.0%			100%
	47240	Balance Prior to 2011 Income				\$	-	\$	-	\$ -			45.0%	48.3%	6.7%			100%
	47250	Finance Charges	\$4,500.00	\$	5,007.34	\$	2,251.34	\$	2,418.03	\$ 337.97			45.0%	48.3%	6.7%			100%
	47200	WLLA Assessment Income - Other				\$	-	\$	-	\$ -			45.0%	48.3%	6.7%			100%
		- Assessment Income	\$289,895.00	\$	271,560.86		122,095.68	\$ 1	31,136.19	\$ 18,328.99			271560.86					
47236		West Shore Beach Income	\$3,904.00	\$	3,609.73	\$	-				\$ \$ 3,609.73					100%		100%
47300		Lot Sales				\$	-	\$	-	\$ -			45.0%	48.3%	6.7%			100%
49900		Uncatagorized Income																
		TOTAL INCOM	<b>E</b> \$312,769.35	\$	289,382.87	\$	124,742.65	\$ 1	33,475.99	\$ 20,619.64	\$ \$ 3,609.73	\$ 6,934.85	289382.87					
		EXPENSES																
62100		Professional Services				-				_								
	62100	Professional Services - Other	A		2== 22	\$	-	\$	-	\$ -			100.0%					100%
	62110	Accounting Fees	\$6,757.50	\$	375.00	\$	375.00	\$	-	\$ -			100.0%					100%
	62140		\$15,000.00	\$	3,401.74	\$	3,401.74	\$	-	\$ -			100.0%					100%
		62141 Special Counsel			222.55	\$		\$	-	\$ -			100.0%					
	60000	62142 Legal Expenses		\$	232.60	\$		\$	-	\$ -			100.0%					
	62200	Computer Consultants - Professional Services	\$21,757.50	\$	4,009.34	\$	4,009.34	\$	-	\$ -			100.0%					100%

## Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of July 31, 2022

																%			
				BUDGET	TOTA	AL as of 7-31-22	LAKE	ROAD	ſ	MEMBER	W. SHORE		CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
5000		Operations																	
	65001	Mis	cellaneous Expense				\$ -	\$ -	\$	-				70.0%		30.0%			1009
	65010	Вос	ks, Subscriptions, Reference	\$475.00	\$	365.00	\$ 255.50	\$ -	\$	109.50				70.0%		30.0%			1009
	65020	Pos	tage, Mailing Service	\$1,000.00	\$	506.12	\$ 506.12	\$ -	\$	-				100.0%					1009
- (	65030	Prin	ting and Copying	\$500.00			\$ -	\$ -	\$	-				70.0%		30.0%			
(	65035	Soft	ware	\$600.00	\$	224.45	\$ 157.12		\$	67.34				70.0%		30.0%			
(	65040	Sup	plies	\$300.00	\$	170.08	\$ 119.06	\$ -	\$	51.02				70.0%		30.0%			100
	65045	Offi	ce	\$2,300.00	\$	2,017.62	\$ 1,412.33	\$ -	\$	605.29				70.0%		30.0%			100
(	65050	Tele	phone, Telecommunications	\$1,407.00	\$	813.10	\$ 569.17	\$ -	\$	243.93				70.0%		30.0%			100
	65060	Soc	al				\$ -	\$ -	\$	-				100.0%					100
		65060a Pro	gram Committee	\$1,000.00	\$	575.33	\$ -	\$ -	\$	575.33						100.0%			100
			ninating Committee				\$ -	\$ -	\$	-						100.0%			100
		65060 Soc	al - Other				\$ -	\$ -	\$	-				100.0%					100
	Total	65060 - Soci	al	\$1,000.00	\$	575.33	\$ -	\$ -	\$	575.33	\$ -	\$	-						
	65070	Util		\$5,000.00	\$	2,509.59	\$ 1,756.71	\$ -	\$	752.88				70.0%		30.0%			100
- (	65075	Tras	sh Removal				\$ -	\$ -	\$	-				70.0%		30.0%			100
		65075a Clul	phouse Beach Trash Removal	\$80.00		\$33.13			\$	33.13						100.0%			100
		65075b We	st Shore Beach Trash Removal	\$80.00		\$33.13					\$ 33.1	3					100%		100
			nis Court Trash Removal	\$80.00		\$33.12	\$ -	\$ -	\$	33.12						100.0%			100
		65075d Bea	ch & Grounds Trash Removal	\$80.00		\$33.12	\$ 33.12							100.0%					
			sh Removal - Other	\$560.00		\$212.50	\$ 148.75	\$ -	\$	63.75	\$ -	\$	-	70.0%		30.0%			100
		75 - Trash Re		\$880.00		\$345.00	\$181.87	\$0.00		\$130.00	\$33.1	3	\$0.00						
	65080	Sec	urity	\$500.00	\$	119.87	\$ 83.91	\$ -	\$	35.96				70.0%		30.0%			100
		65081 Sec	urity Patrols	\$20,000.00	\$	11,201.94	\$ 11,201.94							100.0%					100
(	65085		airs (Office)	\$5,127.50	3		\$ -	\$ -	\$	-				70.0%		30.0%			100
(	65090	Ban	k Service Charges	\$200.00	\$	15.00	\$ 10.50		\$	4.50									
		65091 Mei	rchant Account Fees		\$	-	\$ -	\$ -	\$	-				45.0%	48.3%	6.7%			100
		65090 Ban	k Service Charges		\$	-	\$ -	\$ -	\$	-				45.0%	48.3%	6.7%			100
		65300 Roa	d Road - Other	\$3,000.00	\$	603.39	\$ -	\$ 603.39	\$	-					100.0%				100
			Snow Plowing	\$35,000.00	\$	23,332.00	\$ -	\$ 23,332.00	\$	-					100.0%				100
			Snow Plowing Materials	\$8,500.00	\$	9,461.63	\$ -	\$ 9,461.63	\$	-					100.0%				100
			65321 Road Repair	\$90,420.00	\$	22,787.50	\$ -	\$ 22,787.50	\$	-					100.0%				100
			65350 Culverts & Drainage	\$5,000.00				\$ -	\$	-					100.0%				100
			65300																
		Total 6	55300 - Road	\$141,920.00	\$	56,184.52	\$ -	\$ 56,184.52	\$	-									
- 1	65390	Ed	quipment				\$ -		\$	-				70.0%		30.0%			100
		65400 Lake	E Expense Lake Expenses - Other				\$ -	\$ -	\$	-				100.0%					100
			65410 Lake Consultant	\$16,800.00	\$	10,168.75	\$ 10,168.75	\$ -	\$	-				100.0%					100
			65420 Water Testing				\$ -	\$ -	\$	-									
			65420a Clubhouse Beach Water Testing	\$500.00	\$	440.00			\$	440.00						100.0%			100
			65420b West Shore Beach Water Testing	\$500.00	\$	440.00					\$ 440.0						100%		100
			00 Water Testing	\$1,000.00	\$	880.00	\$ -	\$ -	\$	440.00	\$ 440.0	0 \$	-						
			65440 Lake Stocking		\$	4,021.64	\$ 4,021.64	\$ -	\$	-				100.0%					100
			65450 Misc Lake Expense				\$ -	\$ -	\$	-				100.0%					100
			65430 Drainage	1_			\$ 	\$ -	\$	-				100.0%					
			65480 Dam	\$76,500.00	\$	3,970.50	\$ 3,970.50	\$ -	\$	-				100.0%					100
			55400 - Lake Expense	\$94,300.00	\$	19,040.89	\$ 18,160.89	\$ -	\$	440.00	\$ 440.0	0							
- 1	65500		ch & Common Grounds				\$ -	\$ -	\$	-				100.0%					100
			65500a Clubhouse Beach Expenses	\$3,801.00	\$	2,435.14		\$ -	\$	2,435.14	4					100.0%			100
			65500b West Shore Beach Expenses	\$3,249.00	\$	692.83		\$ -			\$ 692.8	3					100%		100
			65500c Tennis Court	\$750.00	\$	610.31		\$ -	\$	610.31						100.0%			100
			65500 Beach & Grounds - Other	\$15,541.00	\$	2,155.61	\$ 2,155.61	\$ -						100.0%					100
		Tota	al 65500 - Beach & Grounds	\$23,341.00	\$	5,893.89	\$ 2,155.61	\$ -	\$	3,045.45	\$ 692.8	3   \$	-						

## Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of July 31, 2022

		E III III III			VILIVIDEN. Duuget vs Actual a				3 3 3 3 4 7 2 5 2 2 2 2 3 3 4 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5							%			
		BUDGET	тот	AL as of 7-31-22		LAKE		ROAD		MEMBER	W. SHORE		CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
65600 Clubhouse Expense	\$15,400.00	4 \$	1,827.21	\$	1,279.05	\$	-	\$	548.16				70.0%		30.0%			100%	
Total 65000 - Operations		\$314,250.50	\$	101,809.61	\$	37,849.77	\$	56,184.52	\$	6,609.36	\$ 1,165.96	\$	-	101809.61					
65002 Interest Expense																			
Road Interest		\$1,200.00	\$	680.02	\$		\$	680.02	\$						100.0%				100%
Capital Improvement Interest	t				\$	-	\$	-	\$	-		\$	-					100%	100%
Lake Interest					\$	-	\$	-	\$	-		_		100.0%					100%
Interest Expense - Other					\$	-	\$	-	\$	-				45.0%	48.3%	6.7%			100%
Total 65002 Interest Expense	e	\$1,200.00	\$	680.02	\$	-	\$	680.02	\$	-		\$	-	680.02					
65100 Other Types of Expenses		40.00			-				-										
60300 Taxes		\$0.00			\$	-	\$	-	\$	-				45.0%	48.3%	6.7%			100%
														all other		Clubhouse beach, D&O, Group accident + 30%	W Shore direct premiu		
65120 Insurance - Liability, I	0 & 0	\$14,500.00	\$	15,292.00	\$	10,082.34			\$	5,054.33	\$ 155.33			premium		property	m only		100%
65121 State Workers Insura		\$877.00	\$	136.00	\$		\$	-	\$	40.80				70.0%		30.0%	,		100%
65160 Other Costs		\$100.00			\$	-	\$	-	\$	-				70.0%		30.0%			100%
65100 Other Types of Expen	ises - Other				\$	-	\$	-	\$	-				70.0%		30.0%			100%
Total 65100 - Other Typ	es of Expenses	\$15,477.00	\$	15,428.00	\$	10,177.54	\$	-	\$	5,095.13	\$ 155.33								
66000 Payroll Expenses		\$18,750.00	\$	11,536.78	\$	8,075.75	\$	-	\$	3,461.03				70.0%		30.0%			100%
66100 Payroll Software Subscription	1	\$486.56			\$	-	\$	-	\$	-				70.0%		30.0%			100%
66000 Payroll Expenses - Other					\$	-	\$	-	\$	-				70.0%		30.0%			100%
Total 6600 - Payroll Expenses		\$19,236.56	\$	11,536.78	\$	8,075.75	\$	-	\$	3,461.03				70.0%		30.0%			100%
68300 Travel and Meetings																			
68310 Conference, Convention, Mee	eting																		
68320 Travel		44.5.000.00		4 000 00					_				4.000.00					4000/	4000
70000 Capital Improvement		\$16,000.00	\$	4,000.00	Ś		\$	-	\$			\$	4,000.00	4E 00/	49 20/	6 70/		100%	100%
99998 69800 Uncategorized Expenses	TOTAL EVEN (SE	6207.024.56		127 162 75			Ť	-			d 1 221 20	_	4 000 00	45.0%	48.3%	6.7%			100%
	TOTAL EXPENSES	\$387,921.56	\$	137,463.75	\$	60,112.40	\$	56,864.54	\$	15,165.52	\$ 1,321.29	\$	4,000.00	137463.75					
NET INCOME BEFORE INTER-FUND TRANSFER		(\$75,152.21)	\$	151,919.12	\$	64,630.25	\$	76,611.45	\$	5,454.12	\$ 2,288.44	\$	2,934.85	151919.12					
2021 Surplus/Deficit, carried over to 2022 operation	tions (BOD authorized 2-19-22)		\$	2,856.29			\$	3,336.36	\$	(480.07)				\$2,856.29					
	v from Road Reserve (for '22 operations)	\$3,739.50	1	,			<u> </u>	,	ľ	, ,				. ,					
	Reserve for Office roof (per '22 budget)	\$18,500.00	\$	845.00	\$	591.50			\$	253.50									
\$1000/ye	ear Reserve contribution for tennis court	(\$1,000.00)																	
contribution	to Building Reserve; 70:30 Lake:Member	(\$4,364.20)																	
Lake Reserve (d	fraw \$75K for pipr repair per '22 budget)	\$75,000.00																	
Lake Reserve	('22 budgeted contribution \$16,819.66)	(\$16,819.66)																	
	d toward Phase II Salt Shed Replacement	\$5,995.00																	
LOAN PRINCIPAL PAID: Commercial ("Road") Loa	an Principal	(\$5,898.43)	\$	(4,897.97)			\$	(4,897.97)											
NET INCOME / (LOSS)		\$0.00	6	\$150,722.44		\$65,221.75	\$	75,049.84		\$5,227.55	\$2,288.44		\$2,934.85	150722.44					
KEY: <sup>1</sup> Total of each assessment type divided	by total assessment income																		
<sup>2</sup> Budgeted amounts for Interest Accour																			
<sup>3</sup> Office Repairs: \$4900 Roof + \$62.50 A																			
<sup>4</sup> Clubhouse Repairs: \$13,600 Roof + \$1																			
<sup>5</sup> \$75,000 from Lake reserves budgeted																			
<sup>6</sup> Net Deficit for Operating Account/Gen																			
Net Delicit for Operating Account/Gen	ierai Checking																		