

Walker Lake Shores Owners Association LAKE-ROAD-MEMBER: Budget vs Actual as of July 31, 2022

| | | | | | | | | | | % | | | | | |
|-------------------------------------|-----------------------------------|--|-----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|--------------------|--|-------|--------|---------|---------|-------|
| | | | BUDGET | TOTAL as of 7-31-22 | LAKE | ROAD | MEMBER | W. SHORE | CAP IMP | LAKE | ROAD | MEMBER | W SHORE | CAP IMP | TOTAL |
| INCOME | | | | - | | | | | | | | | | | |
| 4444 | Bad Debt / Write-Off | | | \$ - | \$ - | \$ - | \$ - | | | 45.0% | 48.3% | 6.7% | | | 100% |
| 45000 | Investments | | | | | | | | | | | | | | |
| 45010 | Dividends | | | \$ 431.18 | \$ 431.18 | | | | | 100.0% | | | | | 100% |
| 45030 | Interest - Savings, Short-Term CD | | \$120.35 ² | \$ 42.31 | \$ 33.92 | \$ 3.54 | | | \$ 4.85 | As entered from the appropriate account statement. | | | | | 100% |
| 45035 | Building Reserve Interest | | | \$ 9.54 | \$ 6.68 | \$ - | \$ 2.86 | | | 70.0% | | 30.0% | | | 100% |
| Total 45000 - Investments | | | \$120.35 | \$ 483.03 | \$ 471.78 | \$ 3.54 | \$ 2.86 | \$ - | \$ 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% |
| Total 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% |
| Total 47200 - Assessment Income | | | \$289,895.00 | \$ 271,560.86 | \$ 122,095.68 | \$ 131,136.19 | \$ 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 INCOME | | | \$312,769.35 | \$ 289,382.87 | \$ 124,742.65 | \$ 133,475.99 | \$ 20,619.64 | \$ 3,609.73 | \$ 6,934.85 | 289382.87 | | | | | |
| EXPENSES | | | | | | | | | | | | | | | |
| 62100 | Professional Services | | | | | | | | | | | | | | |
| 62100 | Professional Services - Other | | | | \$ - | \$ - | \$ - | | | 100.0% | | | | | 100% |
| 62110 | Accounting Fees | | \$6,757.50 | \$ 375.00 | \$ 375.00 | \$ - | \$ - | | | 100.0% | | | | | 100% |
| 62140 | Legal (Attorney) Fees | | \$15,000.00 | \$ 3,401.74 | \$ 3,401.74 | \$ - | \$ - | | | 100.0% | | | | | 100% |
| 62141 | Special Counsel | | | | \$ - | \$ - | \$ - | | | 100.0% | | | | | 100% |
| 62142 | Legal Expenses | | | \$ 232.60 | \$ 232.60 | \$ - | \$ - | | | 100.0% | | | | | 100% |
| 62200 | Computer Consultants | | | | \$ - | \$ - | \$ - | | | 100.0% | | | | | 100% |
| Total 62100 - 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 | TOTAL as of 7-31-22 | LAKE | ROAD | MEMBER | W. SHORE | CAP IMP | LAKE | ROAD | MEMBER | W SHORE | CAP IMP | TOTAL |
| 65000 | Operations | | | | | | | | | | | | | | | |
| 65001 | Miscellaneous Expense | | | | | \$ - | \$ - | \$ - | | | 70.0% | | 30.0% | | | 100% |
| 65010 | Books, Subscriptions, Reference | | | \$475.00 | \$ 365.00 | \$ 255.50 | \$ - | \$ 109.50 | | | 70.0% | | 30.0% | | | 100% |
| 65020 | Postage, Mailing Service | | | \$1,000.00 | \$ 506.12 | \$ 506.12 | \$ - | \$ - | | | 100.0% | | | | | 100% |
| 65030 | Printing and Copying | | | \$500.00 | | \$ - | \$ - | \$ - | | | 70.0% | | 30.0% | | | |
| 65035 | Software | | | \$600.00 | \$ 224.45 | \$ 157.12 | \$ - | \$ 67.34 | | | 70.0% | | 30.0% | | | |
| 65040 | Supplies | | | \$300.00 | \$ 170.08 | \$ 119.06 | \$ - | \$ 51.02 | | | 70.0% | | 30.0% | | | 100% |
| 65045 | Office | | | \$2,300.00 | \$ 2,017.62 | \$ 1,412.33 | \$ - | \$ 605.29 | | | 70.0% | | 30.0% | | | 100% |
| 65050 | Telephone, Telecommunications | | | \$1,407.00 | \$ 813.10 | \$ 569.17 | \$ - | \$ 243.93 | | | 70.0% | | 30.0% | | | 100% |
| 65060 | Social | | | | | \$ - | \$ - | \$ - | | | 100.0% | | | | | 100% |
| | 65060a | Program Committee | | \$1,000.00 | \$ 575.33 | \$ - | \$ - | \$ 575.33 | | | | | 100.0% | | | 100% |
| | 65060b | Nominating Committee | | | | \$ - | \$ - | \$ - | | | | | 100.0% | | | 100% |
| | 65060 | Social - Other | | | | \$ - | \$ - | \$ - | | | 100.0% | | | | | 100% |
| | Total 65060 - Social | | | \$1,000.00 | \$ 575.33 | \$ - | \$ - | \$ 575.33 | \$ - | \$ - | | | | | | |
| 65070 | Utilities | | | \$5,000.00 | \$ 2,509.59 | \$ 1,756.71 | \$ - | \$ 752.88 | | | 70.0% | | 30.0% | | | 100% |
| 65075 | Trash Removal | | | | | \$ - | \$ - | \$ - | | | 70.0% | | | | | 100% |
| | 65075a | Clubhouse Beach Trash Removal | | \$80.00 | \$33.13 | | | \$ 33.13 | | | | | 100.0% | | | 100% |
| | 65075b | West Shore Beach Trash Removal | | \$80.00 | \$33.13 | | | | \$ 33.13 | | | | | 100% | | 100% |
| | 65075c | Tennis Court Trash Removal | | \$80.00 | \$33.12 | \$ - | \$ - | \$ 33.12 | | | | | 100.0% | | | 100% |
| | 65075d | Beach & Grounds Trash Removal | | \$80.00 | \$33.12 | \$ 33.12 | | | | | 100.0% | | | | | 100% |
| | 65075 | Trash Removal - Other | | \$560.00 | \$212.50 | \$ 148.75 | \$ - | \$ 63.75 | \$ - | \$ - | 70.0% | | 30.0% | | | 100% |
| | Total 65075 - Trash Removal | | | \$880.00 | \$345.00 | \$181.87 | \$0.00 | \$130.00 | \$33.13 | \$0.00 | | | | | | |
| 65080 | Security | | | \$500.00 | \$ 119.87 | \$ 83.91 | \$ - | \$ 35.96 | | | 70.0% | | 30.0% | | | 100% |
| | 65081 | Security Patrols | | \$20,000.00 | \$ 11,201.94 | \$ 11,201.94 | | | | | 100.0% | | | | | 100% |
| 65085 | Repairs (Office) | | | \$5,127.50 | ³ | \$ - | \$ - | \$ - | | | 70.0% | | 30.0% | | | 100% |
| 65090 | Bank Service Charges | | | \$200.00 | \$ 15.00 | \$ 10.50 | | \$ 4.50 | | | | | | | | |
| | 65091 | Merchant Account Fees | | | \$ - | \$ - | \$ - | \$ - | | | 45.0% | 48.3% | 6.7% | | | 100% |
| | 65090 | Bank Service Charges | | | \$ - | \$ - | \$ - | \$ - | | | 45.0% | 48.3% | 6.7% | | | 100% |
| | 65300 | Road | Road - Other | \$3,000.00 | \$ 603.39 | \$ - | \$ 603.39 | \$ - | | | | 100.0% | | | | 100% |
| | | 65310 | Snow Plowing | \$35,000.00 | \$ 23,332.00 | \$ - | \$ 23,332.00 | \$ - | | | | 100.0% | | | | 100% |
| | | 65312 | 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 65300 - Road | | | \$141,920.00 | \$ 56,184.52 | \$ - | \$ 56,184.52 | \$ - | | | | | | | | |
| 65390 | Equipment | | | | | \$ - | \$ - | \$ - | | | 70.0% | | 30.0% | | | 100% |
| | 65400 | Lake 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 | | | | \$ 440.00 | | | | | 100% | | 100% |
| | Total 65400 Water Testing | | | \$1,000.00 | \$ 880.00 | \$ - | \$ - | \$ 440.00 | \$ 440.00 | \$ - | | | | | | |
| | | 65440 | Lake Stocking | | \$ 4,021.64 | \$ 4,021.64 | \$ - | \$ - | | | 100.0% | | | | | 100% |
| | | 65450 | Misc Lake Expense | | | \$ - | \$ - | \$ - | | | 100.0% | | | | | 100% |
| | | 65430 | Drainage | | | \$ - | \$ - | \$ - | | | 100.0% | | | | | 100% |
| | | 65480 | Dam | \$76,500.00 | \$ 3,970.50 | \$ 3,970.50 | \$ - | \$ - | | | 100.0% | | | | | 100% |
| | Total 65400 - Lake Expense | | | \$94,300.00 | \$ 19,040.89 | \$ 18,160.89 | \$ - | \$ 440.00 | \$ 440.00 | | | | | | | |
| 65500 | Beach & Common Grounds | | | | | \$ - | \$ - | \$ - | | | 100.0% | | | | | 100% |
| | | 65500a | Clubhouse Beach Expenses | \$3,801.00 | \$ 2,435.14 | | \$ - | \$ 2,435.14 | | | | | 100.0% | | | 100% |
| | | 65500b | West Shore Beach Expenses | \$3,249.00 | \$ 692.83 | | \$ - | | \$ 692.83 | | | | | 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% |
| | Total 65500 - Beach & Grounds | | | \$23,341.00 | \$ 5,893.89 | \$ 2,155.61 | \$ - | \$ 3,045.45 | \$ 692.83 | \$ - | | | | | | |

