

Walker Lake Shores Landowners Association
LAKE-ROAD-MEMBER: Budget vs Actual as of Feb 29, 2024

				BUDGET	as of 2-29-2024	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	%					TOTAL	
											LAKE	ROAD	MEMBER	W SHORE	CAP IMP		
INCOME																	
45000		Investments									45.9%	46.9%	7.2%	1		100%	
	45010	Dividends		\$ 1,672.22	\$ 1,672.22						100.0%					100%	
	45030	Interest - Savings, Short-Term CD		\$ 4,705.00	\$ 1,927.30	\$ 1,912.77	\$ 7.39			\$ 7.14	as entered from each reserve statement						
	45035	Building Reserve Interest			\$ 3.48	\$ 3.01		\$ 0.47			86.4%		13.6%			100%	
Total 45000 - Investments				\$ 4,705.00	\$ 3,603.00	\$ 3,588.00	\$ 7.39	\$ 0.47		\$ 7.14	3603.00						
46400		Other Types of Income			\$ 1,640.76	\$ 1,418.40		\$ 222.36			86.4%		13.6%				
	46401	Clubhouse Usage fees		\$ 600.00	\$ 160.00	\$ 138.32		\$ 21.68			86.4%	2	13.6%	2		100%	
	46403	Social Income				\$ -	\$ -	\$ -			100.0%					100%	
	46403a	Program Committee		\$ 1,400.00				\$ -					100.0%			100%	
	46404	Women's Club Donations		\$ 100.00		\$ -	\$ -	\$ -					100.0%			100%	
	46420	Advertisement Sales		\$ 200.00		\$ -	\$ -	\$ -			45.9%	46.9%	7.2%				
	46440	Rental annual administrative fee		\$ 1,200.00	\$ 300.00	\$ 137.60	\$ 140.83	\$ 21.57			45.9%	46.9%	7.2%			100%	
	46445	Rental annual lease fee		\$ 1,000.00	\$ 200.00	\$ 91.73	\$ 93.88	\$ 14.38			45.9%	46.9%	7.2%			100%	
	46430	Miscellaneous Revenue			\$ 100.00		\$ 100.00					100.0%				100%	
	46450	Resale Certificate		\$ 5,200.00	\$ 400.00	\$ 183.47	\$ 187.77	\$ 28.76			45.9%	46.9%	7.2%			100%	
	46460	Capital Improvement Fees		\$ 21,500.00	\$ 795.00	\$ -	\$ -	\$ -	\$ -	\$ 795.00						100%	
	46480	Court Filing Fees			\$ 302.75	\$ 138.86	\$ 142.12	\$ 21.77			45.9%	46.9%	7.2%			100%	
	46490	Returned Check Charges				\$ -	\$ -	\$ -			45.9%	46.9%	7.2%				
Total 46400 - Other Types of Income				\$ 31,200.00	\$ 3,898.51	\$ 2,108.39	\$ 664.60	\$ 330.52	\$ -	\$ 795.00	3898.51						
47200		WLLA Assessment Income															
	47230	Lake Assessment Income		\$ 128,000.00	\$ 51,826.18	\$ 51,826.18	\$ -	\$ -			100.0%					100%	
	47232	Road Assessment Income		\$ 107,000.00	\$ 34,911.47	\$ -	\$ 34,911.47	\$ -				100.0%				100%	
	47233	Amenity Access Fee		\$ 41,000.00	\$ 18,133.12	\$ -	\$ 18,133.12	\$ -				100.0%					
	47235	Membership Income		\$ 18,300.00	\$ 8,124.33	\$ -	\$ -	\$ 8,124.33					100.0%			100%	
	47250	Finance Charges		\$ 5,304.25	\$ 3,875.63	\$ 1,778.91	\$ 1,817.67	\$ 279.05			45.9%	46.9%	7.2%			100%	
	47200	WLLA Assessment Income - Other			\$ 1,000.00	\$ 459.00	\$ 469.00	\$ 72.00			45.9%	46.9%	7.2%			100%	
Total 47200 - Assessment Income				\$ 299,604.25	\$ 117,870.73	\$ 54,064.09	\$ 55,331.26	\$ 8,475.38			117870.73						
47236		West Shore Beach Income		\$ 7,600.69	\$ 539.30	\$ -			\$ 539.30					100%		100%	
TOTAL INCOME				\$ 343,109.94	\$ 125,911.54	\$ 59,760.48	\$ 56,003.25	\$ 8,806.37	\$ 539.30	\$ 802.14	125911.54						
EXPENSES																	
62100		Professional Services															
	62100	Professional Services - Other				\$ -	\$ -	\$ -			100.0%					100%	
	62110	Accounting Fees		\$ 7,838.25		\$ -	\$ -	\$ -			100.0%					100%	
	62140	Legal Fees		\$ 12,500.00	\$ 3,253.00	\$ 3,253.00	\$ -	\$ -			100.0%					100%	
	62141	Special Counsel									100.0%					100%	
	62142	Legal Expenses			\$ 276.67	\$ 276.67					100.0%					100%	
Total 62100 - Professional Services				\$ 20,338.25	\$ 3,529.67	\$ 3,529.67	\$ -	\$ -									
65000		Operations															
	65001	Miscellaneous Expense				\$ -	\$ -	\$ -			86.4%		13.6%			100%	
	65010	Books, Subscriptions, Reference		\$ 400.00	\$ 323.75	\$ 279.88	\$ -	\$ 43.87			86.4%		13.6%			100%	
	65020	Postage, Mailing Service		\$ 1,000.00	\$ 139.03	\$ 139.03	\$ -	\$ -			100.0%					100%	

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				BUDGET	as of 2-29-2024	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
65030		Printing and Copying		\$ 500.00		\$ -	\$ -	\$ -			86.4%		13.6%			
65035		Software		\$ 1,400.00	\$ 195.84	\$ 169.30		\$ 26.54			86.4%		13.6%			
65040		Supplies		\$ 300.00		\$ -	\$ -	\$ -			86.4%		13.6%			100%
65045		Office		\$ 3,000.00	\$ 872.31	\$ 754.09	\$ -	\$ 118.22			86.4%		13.6%			100%
65050		Telephone, Telecommunications		\$ 1,400.00	\$ 228.58	\$ 197.60	\$ -	\$ 30.98			86.4%		13.6%			100%
	65060a	Program Committee		\$ 1,000.00		\$ -	\$ -	\$ -					100.0%			100%
	65060b	Nominating Committee			\$ 29.24	\$ -	\$ -	\$ 29.24								
	Total 65060 - Social			\$ 1,000.00	\$ 29.24	\$ -	\$ -	\$ 29.24	\$ -	\$ -						
65070		Utilities		\$ 7,600.00	\$ 1,789.60	\$ 1,547.07	\$ -	\$ 242.53			86.4%		13.6%			100%
65075		Trash Removal				\$ -	\$ -	\$ -			86.4%		13.6%			100%
	65075a	Clubhouse Beach Trash Removal		\$65.00		\$ -		\$ -			86.4%		13.6%			100%
	65075b	West Shore Beach Trash Removal		\$65.00		\$ -		\$ -	\$ -		87.0%			13.0%		100%
	65075c	Tennis Court Trash Removal		\$65.00		\$ -	\$ -	\$ -					100.0%			100%
	65075d	Beach & Grounds Trash Removal		\$65.00		\$ -		\$ -			100.0%					100%
	65075	Trash Removal - Other		\$430.00	\$52.76	\$ 45.61	\$ -	\$ 7.15	\$ -	\$ -	86.4%		13.6%			100%
	Total 65075 - Trash Removal			\$690.00	\$52.76	\$ 45.61	\$0.00	\$ 7.15	\$0.00	\$0.00						
65080		Security		\$ 400.00	\$ 79.50	\$ 68.73	\$ -	\$ 10.77			86.4%		13.6%			100%
		Security Cameras (split among 5 areas)		\$ 22,600.00		\$ -		\$ -	\$ -		80.0%			20.0%		
65085		Repairs (office)		\$ 500.00		\$ -	\$ -	\$ -			86.4%		13.6%			100%
65090		Bank Service Charges		\$ 215.00												0%
	65090	Bank Service Charges - other		\$ -	\$ -	\$ -	\$ -	\$ -			45.9%	46.9%	7.2%			100%
	65300	Road														
		65310	Snow Plowing	\$ 43,350.00	\$ 14,000.00	\$ -	\$ 14,000.00	\$ -				100.0%				100%
		65312	Snow Plowing Materials	\$ 12,000.00	\$ 2,555.64	\$ -	\$ 2,555.64	\$ -				100.0%				100%
		65321	Road Repair	\$ 100,000.00	\$ 3,204.89	\$ -	\$ 3,204.89	\$ -				100.0%				100%
		65350	Culverts & Drainage	\$ 6,000.00	\$ 410.00	\$ -	\$ 410.00	\$ -				100.0%				100%
		65300	Road - Other	\$ 3,000.00		\$ -	\$ -	\$ -				100.0%				100%
	Total 65300 - Road			\$ 164,350.00	\$ 20,170.53	\$ -	\$ 20,170.53	\$ -								
65390		Equipment				\$ -		\$ -			86.4%		13.6%			100%
	65400	Lake Expense														
		65410	Lake Consultant	\$ 18,228.00		\$ -	\$ -	\$ -	\$ -		87.0%			13.0%		100%
		65420	Water Testing			\$ -	\$ -	\$ -								
		65420a	Clubhouse Beach Water Testing	\$ 1,100.00		\$ -		\$ -			86.4%		13.6%			100%
		65420b	West Shore Beach Water Testing	\$ 1,100.00		\$ -		\$ -	\$ -		87.0%			13.0%		100%
	Total 65400 Water Testing			\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
		65440	Lake Stocking	\$ 4,000.00		\$ -		\$ -	\$ -		87.0%			13.0%		100%
		65450	Misc Lake Expense	\$ -		\$ -	\$ -	\$ -			100.0%					100%
		65430	Drainage	\$ 1,000.00		\$ -		\$ -	\$ -		100.0%					100%
		65480	Dam	\$ 77,500.00		\$ -		\$ -	\$ -		87.0%			13.0%		100%
		65400	Lake Expenses - Other			\$ -	\$ -	\$ -			100.0%					100%
	Total 65400 - Lake Expense			\$ 102,928.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
65500		Beach & Common Grounds				\$ -	\$ -	\$ -			100.0%					100%
	65500a	Clubhouse Beach Expenses		\$ 3,315.00	\$ 1,393.59	\$ 1,204.73	\$ -	\$ 188.86			86.4%		13.6%			100%
	65500b	West Shore Beach Expenses		\$ 2,678.00	\$ 414.34	\$ 360.53	\$ -	\$ -	\$ 53.81		87.0%			13.0%		100%
	65500c	Tennis Court		\$ 6,950.00				\$ -					100.0%			100%

