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

								<u> </u>												%			_
					BUDGET	as	of 2-29-2024		LAKE		ROAD		MEMBER	W.	. SHORE	C/	AP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
		IN	СОМЕ																				
45000		Investmen	ts															45.9%	46.9%	<sup>1</sup> 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 ea	ch reserve stat	ement			
	45035		Building Reserve Interest			\$	3.48	\$	3.01			\$	0.47					86.4%		13.6%			100%
Total	45000 - Inv	vestments		\$	4,705.00	\$	3,603.00	\$	3,588.00	\$	7.39	\$	0.47			\$	7.14	3603.00					
46400		Other Type	es 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% <sup>2</sup>		13.6%	2		1009
	46403		Social Income					\$	-	\$	-	\$	-					100.0%					1009
		46403a	Program Committee	\$	1,400.00							\$	-							100.0%			1009
	46404		Women's Club Donations	\$	100.00			\$	-	\$	-	\$	-							100.0%			1009
	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%			1009
	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%				1009
	46450		Resale Certificate	\$	5,200.00	\$	400.00	\$	183.47	\$	187.77	\$	28.76					45.9%	46.9%	7.2%			1009
	46460		Capital Improvement Fees	\$	21,500.00	\$	795.00	\$	-	\$	-	\$	-	\$	-	\$	795.00					100%	1009
	46480		Court Filing Fees			\$	302.75	\$	138.86	\$	142.12	\$	21.77					45.9%	46.9%	7.2%			1009
	46490		Returned Check Charges					\$	-	\$	-	\$	-					45.9%	46.9%	7.2%			
Total	46400 - Oth	her Types o	f Income	\$	31,200.00	\$	3,898.51	\$	2,108.39	\$	664.60	\$	330.52	\$	-	\$	795.00	3898.51					
47200		WLLA Asse	ssment 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%				1009
	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%			1009
	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 - Ass	sessment In	come	\$	299,604.25	\$	117,870.73	\$	54,064.09	\$	55,331.26	\$	8,475.38					117870.73					
47236		West Shore	e 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		Profession	al Services																				
	62100		Professional Services - Other					\$	_	\$	-	\$	-					100.0%					1009
	62110		Accounting Fees	\$	7,838.25			\$	_	\$	-	\$	-					100.0%					100%
	62140		Legal Fees	\$	12,500.00	\$	3,253.00	\$	3,253.00		-	\$	-					100.0%					1009
			Special Counsel	· ·	,	-	.,	1	.,	-		-						100.0%					1009
			Legal Expenses			\$	276.67	\$	276.67									100.0%					1009
Total	62100 - Pro	ofessional S		\$	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	Ś	1,000.00	Ś		\$		\$	-	\$	-			-		100.0%					100%

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

			BU	JDGET	as of 2-29-2024	LAKE	ROAD	N	MEMBER	W. SH	ORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE CAP IMP	TOTAL
65030	Printing and Co	opying	\$	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, Tel	ecommunications	\$	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 Co	ommittee			\$ 29.24	\$ -	\$ -	\$	29.24								
Tot	al 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						\$ -	\$ -	\$	-				86.4%		13.6%		100
	65075a Clubhouse Bea	ch Trash Removal		\$65.00		\$ -		\$	-				86.4%		13.6%		100
	65075b West Shore Be	each Trash Removal		\$65.00		\$ -				\$	-		87.0%			13.0% 3	100
	65075c Tennis Court Trash Removal			\$65.00		\$ -	\$ -	\$	-						100.0%		100
	65075d Beach & Grounds Trash Removal			\$65.00		\$ -							100.0%				
	65075 Trash Removal - Other			\$430.00	\$52.76	\$ 45.61	\$ -	\$	7.15	\$	-	\$-	86.4%		13.6%		1009
Total 65	075 - 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%		1009
	Security Cameras (split among 5 areas)		\$ 2	22,600.00		\$ -				\$	-		80.0%			20.0% 4	
65085	Repairs (office	)	\$	500.00		\$ -	\$ -	\$	-				86.4%		13.6%		1009
65090	Bank Service C	harges	\$	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	\$ 1	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		\$ 1	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%	1009
	65420	Water Testing				\$ -	\$ -	\$	-								
		65420a Clubhouse Beach Water Testing	\$	1,100.00		\$ -		\$	-				86.4%		13.6%		1009
		65420b West Shore Beach Water Testing	\$	1,100.00		\$ -				\$	-		87.0%			13.0%	1009
	Total 65400 Water Testing		\$	2,200.00	\$ -	\$ -	\$ -	\$	-	\$	-	\$-					
	65440	Lake Stocking	\$	4,000.00		\$ -		\$	-	\$	-		87.0%			13.0%	1009
	65450	Misc Lake Expense	\$	-		\$ -	\$ -	\$	-				100.0%				1009
	65430	Drainage	\$	1,000.00		\$ -		\$	-	\$	-		100.0%				
	65480	Dam	\$	77,500.00		\$ -		\$	-	\$	-		87.0%			13.0%	100
	65400	Lake Expenses - Other				\$ -	\$ -	\$	-				100.0%				100
	Total 65400 - Lake Expense		\$ 1	102,928.00	\$ -	\$ -	\$ -	\$	-	\$	-						
65500						\$ -	\$ -	\$	-				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
		Tennis Court	\$	6,950.00				\$	_						100.0%		100

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

				BUDGET	as c	of 2-29-2024		LAKE		ROAD	r	<b>MEMBER</b>	W	. SHORE	C/	CAP IMP	LAKE	ROAD	MEMBER	W SHORE CAP	MP TC	TAL
		65500 Beach & Grounds - Other	\$	11,442.00			\$	-	\$	-							100.0%					100
		Total 65500 - Beach & Grounds	\$	24,385.00	\$	1,807.93	\$	1,565.26	\$	-	\$	188.86	\$	53.81	\$	-						
	65600	Clubhouse Expense	\$	2,700.00	\$	462.07	\$	399.45	\$	-	\$	62.62					86.4%		13.6%			100
		Clubhouse flooring replacement	\$	10,000.00			\$	-			\$	-					86.4%		13.6%			
Total 6	5000 - Operations		\$	345,368.00	\$	26,151.14	\$	5,166.02	\$	20,170.53	\$	760.78	\$	53.81	\$	-	26151.14					
65002	Interest Ex	pense																				
65100	Other Type	s of Expenses																				
	65120	Insurance - Liability, D & O	Ś	16,000.00			\$	-	Ş	-							all other premium		D&O + Group Accident + (13.1% Clubhouse beach & clubhouse)	W Shore Beach + Dam + Lake premiu ms (60/46 2)		100
		State Workers Insurance Fund	Ś	2,200.00			Ś	_	Ś	_	\$	_					86.4%		13.6%	2)		100
		Other Costs	Ś	100.00			Ś	_	Ś	-	Ś	_					86.4%		13.6%			100
		Other Types of Expenses - Other	Ŷ	100.00			Ś	_	Ś	_	Ś	_					86.4%		13.6%			100
		65100 - Other Types of Expenses	\$	18,300.00	\$	_	Ś	_	Ś	-	Ś	-	\$	-			30.4%		15.070			100
66000	Payroll Exp		Ś	26,000.00	Ś	4,096.14	\$	3,541.03	Ś	-	\$	555.11					86.4%		13.6%			100
00000	66100 Payroll Soft		Ŷ	20,000.00	- <del>-</del>	4,050.14	Ś	-	Ś	-	\$	-					86.4%		13.6%			100
Total 660(	0 - Payroll Expenses			\$26,000.00		\$4,096.14	\$	3,541.03	Ś	_	Ś	555.11					86.4%		13.6%			100
68300	Travel and	Meetings		<i>\$20,000.00</i>		<i>Ş4,030.</i> 14	Ś	-	7		Ś	-					86.4%		13.6%			100
00000		, Convention, Meeting					Ś	-			\$	-					86.4%		13.6%			
70000	Capital Imp		Ś	20,000.00			Ś	-	Ś	-	Ś	-					001770		1010/0	10	0%	100
		TOTAL EXPENSES	Ś	430,006.25	\$	33,776.95	\$	12,236.72	\$	20,170.53	\$	1,315.89	\$	53.81	\$	_	33776.95					
			<b>,</b>	430,000.23		55,770.55	, ,	12,230.72		20,170.55	, ,	1,515.05		55.01			33770.55					
		NET INCOME BEFORE INTER-FUND TRANSFER	\$	(86,896.31)	\$	92,134.59	\$	47,523.76	\$	35,832.72	\$	7,490.48	\$	485.49	\$	802.14	92134.59					
	TRANSFERS:	Contribution to Lake Reserve																				
TERTOND		Draw from Lake Reserve		75,000.00													100.0%					
\$100	N/vear Reserve contri	bution for tennis court (S/B \$5000 in spring 2025 for service)		(1,000.00)	5												100.075					
ŞIOO		contribution to Building Reserve; 87.5:12.5 Lake:Member		(1,523.68)													87.5%		12.5%			
	Draw from Building	Reserve \$6K for Clubhouse flooring; 87.5:12.5 Lake:Member		6,000.00													87.5%		12.5%			
	Draw Holli Dallaling	Contribution to Road Reserve		0,000.00													07.570		12.370			
		Draw from Road Reserve		10,000.00																		
		Net growth in Capital Improvement Fund		(1,580.00)																		
		NET INCOME / (LOSS)		\$0		\$92,134.59		\$47,523.76		\$35,832.72		\$7,490.48		\$485.49		\$802.14	92134.59					
	KEY:			ψŪ		<i>\$52,</i> 154.55		<i>Ş47,525.70</i>		<i>\$33,632.72</i>		<i>97,</i> 450.40		Ş-10515		<i>2002.14</i>	52154.55					
		ent type divided by total assessment income																				
		Iculated as a % of income Lake:Member																				
		as MP property owners/WL, PALS and MP property owners	(60/462	2)																		
		(split among 5 areas, ie: W. Shore = 1/5)	, 102	,																		
		s for 2020, '21, '22, and '23 for \$5000 tennis court maintenar		105 (104																		