



## Walker Lake Shores Landowners Association LAKE-ROAD-MEMBER: Budget vs Actual as of October 31, 2022

													%				
				BUDGET	TOTAL as of 10-31-22	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	\$ 442.00	\$ 309.40	\$ -	\$ 132.60			70.0%		30.0%			100%	
65020	Postage, Mailing Service			\$1,000.00	\$ 617.07	\$ 617.07	\$ -	\$ -			100.0%					100%	
65030	Printing and Copying			\$500.00		\$ -	\$ -	\$ -			70.0%		30.0%				
65035	Software			\$600.00	\$ 383.34	\$ 268.34		\$ 115.00			70.0%		30.0%				
65040	Supplies			\$300.00	\$ 170.08	\$ 119.06	\$ -	\$ 51.02			70.0%		30.0%			100%	
65045	Office			\$2,300.00	\$ 3,182.03	\$ 2,227.42	\$ -	\$ 954.61			70.0%		30.0%			100%	
65050	Telephone, Telecommunications			\$1,407.00	\$ 1,164.66	\$ 815.26	\$ -	\$ 349.40			70.0%		30.0%			100%	
65060	Social					\$ -	\$ -	\$ -			100.0%					100%	
	65060a	Program Committee		\$1,000.00	\$ 1,205.49	\$ -	\$ -	\$ 1,205.49					100.0%			100%	
	65060b	Nominating Committee				\$ -	\$ -	\$ -					100.0%			100%	
	65060	Social - Other				\$ -	\$ -	\$ -			100.0%					100%	
	Total 65060 - Social			\$1,000.00	\$ 1,205.49	\$ -	\$ -	\$ 1,205.49	\$ -	\$ -							
65070	Utilities			\$5,000.00	\$ 5,158.04	\$ 3,610.63	\$ -	\$ 1,547.41			70.0%		30.0%			100%	
65075	Trash Removal					\$ -	\$ -	\$ -			70.0%		30.0%			100%	
	65075a	Clubhouse Beach Trash Removal		\$80.00	\$45.00	\$ 31.50		\$ 13.50			70.0%		30.0%			100%	
	65075b	West Shore Beach Trash Removal		\$80.00	\$45.00				\$ 45.00					100%		100%	
	65075c	Tennis Court Trash Removal		\$80.00	\$45.00	\$ -	\$ -	\$ 45.00					100.0%			100%	
	65075d	Beach & Grounds Trash Removal		\$80.00	\$45.00	\$ 45.00					100.0%					100%	
	65075	Trash Removal - Other		\$560.00	\$307.50	\$ 215.25	\$ -	\$ 92.25	\$ -	\$ -	70.0%		30.0%			100%	
	Total 65075 - Trash Removal			\$880.00	\$487.50	\$291.75	\$0.00	\$150.75	\$45.00	\$0.00							
65080	Security			\$500.00	\$ 431.51	\$ 302.06	\$ -	\$ 129.45			70.0%		30.0%			100%	
	65081	Security Patrols		\$20,000.00	\$ 22,628.21	\$ 22,628.21					100.0%					100%	
65085	Repairs (Office)			\$5,127.50	<sup>3</sup>	\$ -	\$ -	\$ -			70.0%		30.0%			100%	
65090	Bank Service Charges			\$200.00	\$ 221.50	\$ 10.50	\$ 206.50	\$ 4.50									
	65091	Merchant Account Fees			\$ -	\$ -	\$ -	\$ -			45.1%	48.2%	6.6%			100%	
	65090	Bank Service Charges			\$ -	\$ -	\$ -	\$ -			45.1%	48.2%	6.6%			100%	
	65300	Road			\$ 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				\$ 826.79	\$ 578.75		\$ 248.04			70.0%		30.0%			100%	
	65400	Lake Expense				\$ -	\$ -	\$ -			100.0%					100%	
		65410	Lake Consultant	\$16,800.00	\$ 17,700.00	\$ 17,700.00	\$ -	\$ -			100.0%					100%	
		65420	Water Testing			\$ -	\$ -	\$ -									
		65420a	Clubhouse Beach Water Testing	\$500.00	\$ 895.00	\$ 626.50		\$ 268.50			70.0%		30.0%			100%	
		65420b	West Shore Beach Water Testing	\$500.00	\$ 895.00				\$ 895.00	\$ -				100%		100%	
	Total 65400 Water Testing			\$1,000.00	\$ 1,790.00	\$ 626.50	\$ -	\$ 268.50	\$ 895.00	\$ -							
		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	\$ 4,470.50	\$ 4,470.50	\$ -	\$ -			100.0%					100%	
	Total 65400 - Lake Expense			\$94,300.00	\$ 27,982.14	\$ 26,818.64	\$ -	\$ 268.50	\$ 895.00								
65500	Beach & Common Grounds					\$ -	\$ -	\$ -			100.0%					100%	
		65500a	Clubhouse Beach Expenses	\$3,801.00	\$ 3,107.79	\$ 2,175.45	\$ -	\$ 932.34			70.0%		30.0%			100%	
		65500b	West Shore Beach Expenses	\$3,249.00	\$ 1,299.24				\$ 1,299.24					100%		100%	
		65500c	Tennis Court	\$750.00	\$ 647.35			\$ 647.35					100.0%			100%	
		65500	Beach & Grounds - Other	\$15,541.00	\$ 3,535.62	\$ 3,535.62	\$ -	\$ -			100.0%					100%	
	Total 65500 - Beach & Grounds			\$23,341.00	\$ 8,590.00	\$ 5,711.07	\$ -	\$ 1,579.69	\$ 1,299.24	\$ -							

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			BUDGET	TOTAL as of 10-31-22	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	%					
										LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
65600	Clubhouse Expense		\$15,400.00	<sup>4</sup> \$ 2,500.31	\$ 1,750.22	\$ -	\$ 750.09			70.0%		30.0%			100%
Total 65000 - Operations			\$314,250.50	\$ 132,175.19	\$ 66,058.38	\$ 56,391.02	\$ 7,486.56	\$ 2,239.24	\$ -	132175.19					
65002	Interest Expense														
	Road Interest		\$1,200.00	\$ 970.58	\$ -	\$ 970.58	\$ -				100.0%				100%
	Capital Improvement Interest				\$ -	\$ -	\$ -		\$ -					100%	100%
	Lake Interest				\$ -	\$ -	\$ -			100.0%					100%
	Interest Expense - Other				\$ -	\$ -	\$ -			45.1%	48.2%	6.6%			100%
	Total 65002 Interest Expense		\$1,200.00	\$ 970.58	\$ -	\$ 970.58	\$ -		\$ -	970.58					
65100	Other Types of Expenses														
	60300	Taxes	\$0.00		\$ -	\$ -	\$ -			45.1%	48.2%	6.6%			100%
													Clubhouse beach, D&O, Group accident + 30% property	W Shore direct premium only	
	65120	Insurance - Liability, D & O	\$14,500.00	\$ 15,292.00	\$ 10,082.34		\$ 5,054.33	\$ 155.33		all other premium					100%
	65121	State Workers Insurance Fund	\$877.00	\$ 776.00	\$ 543.20	\$ -	\$ 232.80			70.0%		30.0%			100%
	65160	Other Costs	\$100.00		\$ -	\$ -	\$ -			70.0%		30.0%			100%
	65100	Other Types of Expenses - Other			\$ -	\$ -	\$ -			70.0%		30.0%			100%
	Total 65100 - Other Types of Expenses		\$15,477.00	\$ 16,068.00	\$ 10,625.54	\$ -	\$ 5,287.13	\$ 155.33							
66000	Payroll Expenses		\$18,750.00	\$ 17,841.58	\$ 12,489.11	\$ -	\$ 5,352.47			70.0%		30.0%			100%
	66100	Payroll Software Subscription	\$486.56		\$ -	\$ -	\$ -			70.0%		30.0%			100%
	66000	Payroll Expenses - Other			\$ -	\$ -	\$ -			70.0%		30.0%			100%
Total 6600 - Payroll Expenses			\$19,236.56	\$ 17,841.58	\$ 12,489.11	\$ -	\$ 5,352.47			70.0%		30.0%			100%
68300	Travel and Meetings														
	68310	Conference, Convention, Meeting													
	68320	Travel													
70000	Capital Improvement		\$16,000.00			\$ -	\$ -		\$ -					100%	100%
99998	69800	Uncategorized Expenses			\$ -	\$ -	\$ -			45.1%	48.2%	6.6%			100%
<b>TOTAL EXPENSES</b>			\$387,921.56	\$ 181,030.63	\$ 103,148.30	\$ 57,361.60	\$ 18,126.16	\$ 2,394.57	\$ -	181030.63					
NET INCOME BEFORE INTER-FUND TRANSFER			(\$75,152.21)	\$ 133,094.33	\$ 31,129.26	\$ 84,626.02	\$ 3,970.54	\$ 1,215.16	\$ 12,153.36	133094.33					
2021 Surplus/Deficit, carried over to 2022 operations (BOD authorized 2-19-22)				\$ 2,856.29		\$ 3,336.36	\$ (480.07)			\$2,856.29					
INTER-FUND TRANSFERS:															
	Draw from Road Reserve (for '22 operations)		\$3,739.50												
	Draw from Building Reserve for Office roof (per '22 budget)		\$18,500.00	\$ 845.00	\$ 591.50		\$ 253.50								
	<b>\$1000/year Reserve contribution for tennis court contribution to Building Reserve; 70:30 Lake:Member</b>		<b>(\$1,000.00)</b>	<b>\$ (1,000.00)</b>			<b>\$ (1,000.00)</b>								
			<b>(\$4,364.20)</b>	<b>\$ (4,364.20)</b>	<b>\$ (3,054.94)</b>		<b>\$ (1,309.26)</b>								
	Lake Reserve (draw \$75K for pipe repair per '22 budget)		\$75,000.00	<sup>5</sup>											
	Lake Reserve ('22 budgeted contribution \$16,819.66)		(\$16,819.66)												
	Draw from Capital Improvement Fund toward Phase II Salt Shed Replacement		\$5,995.00												
LOAN PRINCIPAL PAID: Commercial ("Road") Loan & Line Of Credit Principal			(\$5,898.43)	\$ (24,897.97)		\$ (24,897.97)									
NET INCOME / (LOSS)			\$0.00	<sup>6</sup> \$106,533.45	\$28,665.82	\$ 63,064.41	\$1,434.71	\$1,215.16	\$12,153.36	106533.45					
KEY: <sup>1</sup> Total of each assessment type divided by total assessment income															
<sup>2</sup> Budgeted amounts for Interest Accounts 45010, 45030 & 45035 combined.						\$ 11,660.00	<b>2 @ snow plowing</b>								
<sup>3</sup> Office Repairs: \$4900 Roof + \$62.50 AC Service + \$165 Honey Dipper						4,250	<b>salt &amp; anti-skid</b>								
<sup>4</sup> Clubhouse Repairs: \$13,600 Roof + \$1,800 misc.						12,000	<b>gravel road washouts &amp; pothole patching</b>								
<sup>5</sup> \$75,000 from Lake reserves budgeted for the pipe repair in the 2022 budget.						2,500	<b>cut back vegetation</b>								
<sup>6</sup> Net Deficit for Operating Account/General Checking						30,410.00	<b>63,064.41 - 30,410.00 = 32,654.41</b>			<b>BOLD TEXT ENTRIES ARE PROJECTIONS TO YEAR END.</b>					