Walker Lake Shores Landowners Association

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

																%		
			BUDGET	тот	AL as of 10-31-22		LAKE	ROAD		MEMBER	W. SHORE	C/	AP IMP	LAKE	ROAD	MEMBER W SHO	RE CAP IMP	TOTAL
	INC	OME			-													
4444	Bad Debt /	Write Off		\$		\$		Ś -		\$ -				45.1%	48.2%	6.6% 1		100%
45000	Investmen			Ş	-	Ş	-	Ş -		Ş -				45.1%	48.2%	0.0%		100%
45000 45010		vidends		\$	1,330.60	Ś	1,330.60							100.0%				100%
			6400.05	2	-	Ŧ		4 F.00				A	0.00					
45030		erest - Savings, Short-Term CD	\$120.35	² \$	58.89	\$	45.17	\$ 5.36		÷		\$	8.36		ne appropriat	e account statement.		100%
45035		ilding Reserve Interest	6400.05	\$	13.61	\$	9.53	\$ -		\$ 4.08	A	<i>.</i>	0.00	70.0%		30.0%		100%
Total 45000			\$120.35	\$	1,403.10	\$	1,385.30	\$ 5.36		\$ 4.08	\$ -	\$	8.36	\$ 1,403.10				
46400		es of Income			750.00	-		*		÷ 750.00						100.000		1000/
46401		ubhouse Usage fees	\$600.00	\$	750.00	\$	-	\$ -		\$ 750.00				100.00/		100.0%		100%
46403		cial Income	6500 00		4 470 00	\$	-	\$ -		\$ -				100.0%		100.000		100%
		ogram Committee	\$500.00	\$	1,170.00	\$	-	\$ -		\$ 1,170.00						100.0%		100%
		ominating Committee			76.95	\$	-	\$ -		\$-						100.0%		100%
46404		omen's Club Donations	<u> </u>	\$	76.25	\$	-	\$ -		\$ 76.25				45 400	40.00/	100.0%		100%
46420		vertisement Sales	\$300.00	\$	100.00	\$	45.14	\$ 48.22		\$ 6.64				45.1%	48.2%	6.6%		40000
46440		ntal annual administrative fee	\$1,200.00	\$	1,350.00	\$	609.35	\$ 651.03		\$ 89.63				45.1%	48.2%	6.6%	+ + +	100%
46445		ntal annual lease fee	\$1,000.00	\$	1,100.00	\$	496.51	\$ 530.47		\$ 73.03				45.1%	48.2%	6.6%	+ + +	100%
46430		scellaneous Revenue		\$	550.00					\$ 550.00								100%
46450	Re	sale Certificate	\$4,000.00	\$	4,200.00	\$	1,895.75	\$ 2,025.42		\$ 278.83				45.1%	48.2%	6.6%		100%
46460		pital Improvement Fees	\$10,000.00	\$	12,145.00	\$	-	\$ -		\$-	\$-	\$ 1	2,145.00				100%	100%
46480		urt Filing Fees	\$1,250.00	\$	288.00	\$	129.99	\$ 138.89		\$ 19.12				45.1%	48.2%	6.6%		100%
46490		turned Check Charges				\$	-	\$ -		\$-				45.1%	48.2%	6.6%		100%
46400		her Types of Income - Other				\$	-	\$ -		\$-				45.1%	48.2%	6.6%		100%
Total 46400	- Other Type	es of Income	\$18,850.00	\$	21,729.25	\$	3,176.73	\$ 3,394.02	9	\$ 3,013.50	\$-	\$ 1	2,145.00	21729.25				
47200	WLLA Asse	essment Income																
472033		5 Discount	\$0.00	\$	-	\$	-	\$ -	9	\$-				45.1%	48.2%	6.6%		100%
472034	5%	5 Discount	\$0.00	\$	-	\$	-	\$-	9	\$-				45.1%	48.2%	6.6%		100%
472035	2%	5 Discount	\$0.00	\$	-	\$	-	\$ -	9	\$-				45.1%	48.2%	6.6%		100%
47230	Lal	ke Assessment Income	\$128,000.00	\$	126,846.66	\$	126,846.66	\$-	4	\$-				100.0%				100%
47231	As	sessment Income				\$	-	\$ -	9	\$-				45.1%	48.2%	6.6%		100%
47232	Ro	ad Assessment Income	\$101,395.00	\$	98,024.67	\$	-	\$ 98,024.67	9	\$-					100.0%			100%
47233	An	nenity Access Fee	\$38,000.00	\$	37,498.46	\$	-	\$ 37,498.46	9	\$-					100.0%			100%
47235	Me	embership Income	\$18,000.00	\$	18,657.15	\$	-	\$ -	9	\$ 18,657.15						100.0%		100%
47240	Ва	lance Prior to 2011 Income				\$	-	\$ -	ļ	\$-				45.1%	48.2%	6.6%		100%
47250	Fir	nance Charges	\$4,500.00	\$	6,355.94	\$	2,868.87	\$ 3,065.10	ę	\$ 421.97				45.1%	48.2%	6.6%		100%
47200	W	LLA Assessment Income - Other				\$	-	\$-	ę	\$-				45.1%	48.2%	6.6%		100%
Total 47200	- Assessmen	nt Income	\$289,895.00	\$	287,382.88	\$	129,715.53	\$ 138,588.23	4	\$ 19,079.12				287382.88				
47236	West Shor	e Beach Income	\$3,904.00	\$	3,609.73	\$	-				\$ 3,609.73					100%	6	100%
47300	Lot Sales					\$	-	\$-	4	\$-				45.1%	48.2%	6.6%		100%
49900	Uncatagor	ized Income																
		TOTAL INCOME	\$312,769.35	Ś	314.124.96	ć	134,277.56	\$ 141.987.62		\$ 22,096.70	\$ 3,609.73	Ś 1	2,153.36	314124.96				
		TO TAL INCOME	\$312,709.55	Ş	514,124.90	Ş	134,277.30	\$ 141,987.02	,	\$ 22,090.70	\$ 3,009.73	د د	12,135.50	514124.90				
	EXPI	ENSES																
												_						
62100	Profession											_						
62100		ofessional Services - Other				\$	-	\$ -		\$ -				100.0%				100%
62110		counting Fees	\$6,757.50	\$	375.00	\$	375.00	\$ -		\$-				100.0%				100%
62140		gal (Attorney) Fees	\$15,000.00	\$	11,117.68	\$	11,117.68	\$ -		\$-				100.0%				100%
		ecial Counsel				\$	-	\$ -		\$-				100.0%				
		gal Expenses		\$	2,482.60	\$	2,482.60	\$-		\$-				100.0%				_
62200		mputer Consultants				\$	-	\$-	ę					100.0%				100%
Total 62100	- Profession	al Services	\$21,757.50	\$	13,975.28	\$	13,975.28	\$-		\$-			T				\top	

Walker Lake Shores Landowners Association

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

														%						
			BUDGET	TOTA	L as of 10-31-22	2	LAKE		ROAD		MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHOR	CAP IMP	TOTAL	
65000	Operations																			
	65001 Miscellaneous	Expense				\$	-	\$	-	\$	-			70.0%		30.0%			100%	
	65010 Books, Subscr	iptions, Reference	\$475.00	\$	442.00	\$	309.40	\$	-	\$	132.60			70.0%		30.0%			100%	
	65020 Postage, Maili	ng Service	\$1,000.00	\$	617.07	\$	617.07	\$	-	\$	-			100.0%					100%	
	65030 Printing and C	opying	\$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, Te	lecommunications	\$1,407.00	\$	1,164.66	\$	815.26	\$	-	\$	349.40			70.0%		30.0%			100%	
	65060 Social					\$	-	\$	-	\$	-			100.0%					100%	
	65060a Program Com	mittee	\$1,000.00	\$	1,205.49	\$	-	\$	-	\$	1,205.49					100.0%			100%	
	65060b Nominating Co	ommittee				\$	-	\$	-	\$	-					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 Remova	I				\$	-	\$	-	\$	-			70.0%		30.0%			100%	
	65075a Clubhouse Bea	ach Trash Removal	\$80.00		\$45.00	\$	31.50			\$	13.50			70.0%		30.0%			100%	
	65075b West Shore Be	each Trash Removal	\$80.00		\$45.00							\$ 45.00					100%		100%	
	65075c Tennis Court 1		\$80.00		\$45.00	\$	-	\$	-	\$	45.00					100.0%			100%	
	65075d Beach & Grou	nds Trash Removal	\$80.00		\$45.00	\$	45.00							100.0%						
	65075 Trash Remova		\$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 Patro	ls	\$20,000.00	Ś	22,628.21	\$	22,628.21							100.0%					100%	
	65085 Repairs (Office		\$5,127.50	3	,	Ś	-	Ś	-	Ś	_			70.0%		30.0%			100%	
	65090 Bank Service C		\$200.00	\$	221.50	Ś	10.50	Ś	206.50	Ś	4.50			70.076		50.070			100/0	
	65091 Merchant Acc		\$200.00	Ś	-	Ś	-	Ś	-	Ś	-			45.1%	48.2%	6.6%			100%	
	65090 Bank Service C			Ś	-	\$	-	Ś	-	Ś	-			45.1%	48.2%	6.6%			100%	
	65300 Road	Road - Other	\$3,000.00	ې د	603.39	\$	_	Ś	603.39	Ś	-			43.170	100.0%	0.070			100%	
	65310	Snow Plowing	\$35,000.00	Ś	23,332.00	Ś	-	Ś	23,332.00	Ś	-				100.0%				100%	
	65312	Snow Plowing Materials	\$8,500.00	Ś	9,461.63	\$	_	\$	9,461.63	Ś	-				100.0%				100%	
	65321	Road Repair	\$90,420.00	Ś	22,787.50	\$	_	Ś	22,787.50	\$	_				100.0%				100%	
	65350	Culverts & Drainage	\$5,000.00	Ļ	22,787.50	Ļ		Ś	-	\$					100.0%				100%	
	65300		\$3,000.00					Ļ		Ļ					100.078				10070	
	Total 65300 - Ro	ad	\$141,920.00	Ś	56,184.52	\$	-	\$	56,184.52	Ś	_									
			\$141,920.00	\$	826.79	\$ \$	578.75	ç	50,184.52	ې \$	248.04			70.0%		30.0%			100%	
	65390 Equipment 65400 Lake Expense	Lake Expenses - Other		Ş	820.79	\$ \$	- 576.75	Ś	-	\$ \$	- 246.04			100.0%		50.0%			100%	
			¢16 800 00	ć	17 700 00			ş Ş		· ·										
	65410	Lake Consultant	\$16,800.00	\$	17,700.00	\$ \$	17,700.00	\$ \$	-	\$	-			100.0%		++			100%	
	65420	Water Testing	¢500.00	ć	80E 00	\$		Ş	-	\$		_	_	70.0%	-	30.0%			100%	
		65420a Clubhouse Beach Water Testing	\$500.00	\$ \$	895.00	\$	626.50			\$	268.50	¢ 005.00		/0.0%		30.0%	100%			
		65420b West Shore Beach Water Testing	\$500.00 \$1,000.00		895.00 1,790.00	~	626 50	~		~	268.50	\$ 895.00 \$ 895.00	Ś _				100%		100%	
	Total 65400 Water 1		\$1,000.00	\$		\$	626.50	\$	-	\$	208.50	\$ 895.00	\$ -	400.000					40000	
		Lake Stocking		\$	4,021.64	\$		\$	-	\$	-			100.0%					100%	
		Misc Lake Expense		_		\$	-	\$	-	\$	-			100.0%					100%	
		Drainage	67C 500 00	~	4 470 50	\$	-	\$	-	\$	-			100.0%					4000/	
		Dam	\$76,500.00	\$	4,470.50	\$	4,470.50	\$	-	\$	-	¢ 005.00		100.0%					100%	
	Total 65400 - La	-	\$94,300.00	\$	27,982.14	\$	26,818.64	\$	-	\$	268.50	\$ 895.00		100.000					10000	
	65500 Beach & Comr		An	-	2 422	\$	-	\$	-	\$	-			100.0%					100%	
		Clubhouse Beach Expenses	\$3,801.00	\$	3,107.79	\$	2,175.45	\$	-	\$	932.34	A		70.0%		30.0%	4000		100%	
		West Shore Beach Expenses	\$3,249.00	\$	1,299.24			\$	-			\$ 1,299.24					100%		100%	
		Tennis Court	\$750.00	\$	647.35	<u> </u>		\$	-	\$	647.35					100.0%			100%	
		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	\$ -							

Walker Lake Shores Landowners Association

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

				EINDER: Duuge						,								
		BUDGET	тота	L as of 10-31-22	2	LAKE		ROAD		MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
65600	Clubhouse Expense	\$15,400.00	⁴ \$	2,500.31	\$	1,750.22	\$	-	\$	750.09			70.0%		30.0%			1009
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%			1009
	Total 65002 Interest Expense	\$1,200.00	\$	970.58	\$	-	\$	970.58	\$	-		\$ -	970.58					
65100	Other Types of Expenses	40.00																
	60300 Taxes	\$0.00			\$	-	\$	-	\$	-			45.1%	48.2%	6.6%			1009
													all other		Clubhouse beach, D&O, Group accident + 30%	W Shore direct premiu		
	65120 Insurance - Liability, D & O	\$14,500.00	\$	15,292.00	\$	10,082.34			\$	5,054.33	\$ 155.33		premium		property	m only		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	\$	-	\$	-,	\$ 155.33							
66000	Payroll Expenses	\$18,750.00	\$	17,841.58	\$	12,489.11	\$	-	\$,			70.0%		30.0%			1009
	Payroll Software Subscription	\$486.56			\$	-	\$	-	\$				70.0%		30.0%			1009
	Payroll Expenses - Other	640 22C FC	ć	47.044.50	\$	-	\$	-	\$	-			70.0%		30.0%			1009
Fotal 6600 - Payroll 68300	Travel and Meetings	\$19,236.56	\$	17,841.58	\$	12,489.11	\$	-	\$	5,352.47			70.0%		30.0%			100%
	Conference, Convention, Meeting								_									
68320									_									
70000	Capital Improvement	\$16,000.00					\$	-	\$	-		\$ -					100%	100%
	Uncategorized Expenses	+			\$	-	\$	-	\$			7	45.1%	48.2%	6.6%			100%
	TOTAL EXPENSES	\$387,921.56	\$	181,030.63	\$	103,148.30	\$	57,361.60	\$	18,126.16	\$ 2,394.57	\$-	181030.63					
	DRE INTER-FUND TRANSFER	(\$75,152.21)	ć	133,094.33	ć	31,129.26	\$	84,626.02	ć	3,970.54	\$ 1,215.16	\$ 12,153.36	133094.33					
NET INCOME BEFC	JRE INTER-FUND TRANSFER	(\$75,152.21)	\$	155,094.55	Ş	51,129.20	Ş	84,020.02	Ş	5,970.54	\$ 1,215.10	\$ 12,155.50	155094.55					
2021 Surplus /Defi	cit, carried over to 2022 operations (BOD authorized 2-19-22)		\$	2,856.29			\$	3,336.36	\$	(480.07)			\$2,856.29					
INTER-FUND TRAN		\$3,739.50	Ļ	2,850.25	_		Ļ	5,550.50	Ļ	(480.07)			\$2,650.25					
	Draw from Building Reserve for Office roof (per '22 budget)	\$18,500.00	Ś	845.00	\$	591.50			Ś	253.50								
	\$1000/year Reserve contribution for tennis court	(\$1,000.00)	\$	(1,000.00)					\$									
	contribution to Building Reserve; 70:30 Lake:Member	(\$4,364.20)	\$	(4,364.20)	\$	(3,054.94)			\$	(1,309.26)								
	Lake Reserve (draw \$75K for pipe repair per '22 budget)	\$75,000.00	5															
	Lake Reserve ('22 budgeted contribution \$16,819.66)	(\$16,819.66)																
Draw fr	rom Capital Improvement Fund toward Phase II Salt Shed Replacement	\$5,995.00																
LOAN PRINCIPAL P	AID: Commercial ("Road") Loan & Line Of Credit Principal	(\$5,898.43)	\$	(24,897.97)			\$	(24,897.97)										
NET INCOME / (LO	SS)	\$0.00	6	\$106,533.45		\$28,665.82	\$	63,064.41		\$1,434.71	\$1,215.16	\$12,153.36	106533.45					
KEY: ¹ Total of	each assessment type divided by total assessment income																	
-	d amounts for Interest Accounts 45010, 45030 &45035 combined.						\$	11,660.00	2	@ snow plowin	ng							
	epairs: \$4900 Roof + \$62.50 AC Service + \$165 Honey Dipper							4,250		lt & anti-skid								
							12,000			houts & pothole pa	Itchina							
	se Repairs: \$13,600 Roof + \$1,800 misc. from Lake reserves budgeted for the pipe repair in the 2022 budget.							2,500		it back vegetat								
	cit for Operating Account/General Checking				_		_	30,410.00	_		10.00 = 32,654.41		BOLD TEXT ENTRIES					