Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of March 31, 2023

								T								%			$\overline{}$
				BUDGET	as	of 3-31-2023	LAKE		ROAD	MEMBER	W. SHORE		CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
		INCOME																	
45000	Investme	ents												45.1%	48.5%	1 6.4%	1		100%
	45010	Dividends			\$	1,673.26	\$ 1,673.26							100.0%					100%
	45030	Interest - Savings, Short-Term CD	\$	1,200.00	\$	147.94	\$ 136.77	\$	5.49			\$	5.68	as entered from e	ach reserve st	atement			
	45035	Building Reserve Interest			\$	5.55	\$ 4.86			\$ 0.69				87.5%		12.5%			100%
Total 4	15000 - Investments		\$	1,200.00	\$	1,826.75	\$ 1,814.89	\$	5.49	\$ 0.69		\$	5.68	1826.75					
46400	Other Ty	pes of Income																	
	46401	Clubhouse Usage fees	\$	600.00			\$ -			\$ -				87.5%	2	12.5%	2		1009
	46403	Social Income					\$ -	\$	-	\$ -				100.0%					1009
	46403a	Program Committee	\$	600.00	\$	465.00				\$ 465.00						100.0%			1009
	46404	Women's Club Donations					\$ -	\$	-	\$ -						100.0%			1009
	46420	Advertisement Sales	\$	100.00			\$ -	\$	-	\$ -				45.1%	48.5%	6.4%			
	46440	Rental annual administrative fee	\$	1,200.00	\$	150.00	\$ 67.62	\$	72.74	\$ 9.64				45.1%	48.5%	6.4%			100
	46445	Rental annual lease fee	\$	1,000.00	\$	100.00	\$ 45.08	\$	48.49	\$ 6.43				45.1%	48.5%	6.4%			1009
	46430	Miscellaneous Revenue			\$	10.00	\$ 4.51	\$	4.85	\$ 0.64				45.1%	48.5%	6.4%			1009
	46450	Resale Certificate	\$	3,400.00	\$	1,800.00	\$ 811.45	\$	872.83	\$ 115.73				45.1%	48.5%	6.4%			1009
	46460	Capital Improvement Fees	\$	10,000.00	\$	6,630.25	\$ -	\$	-	\$ -	\$ -	\$	6,630.25					100%	1009
	46480	Court Filing Fees			\$	165.48	\$ 74.60	\$	80.24	\$ 10.64				45.1%	48.5%	6.4%			100
Total 4	16400 - Other Types	of Income	\$	16,900.00	\$	9,320.73	\$ 1,003.25	\$	1,079.14	\$ 608.08	\$ -	\$	6,630.25	9320.73					
47200	WLLA As:	sessment Income																	
	47230	Lake Assessment Income	\$	128,000.00	\$	86,589.71	\$ 86,589.71	\$	-	\$ -				100.0%					100
	47232	Road Assessment Income	\$	101,395.00	\$	66,979.56	\$ -	\$	66,979.56	\$ -					100.0%				100
	47233	Amenity Access Fee	\$	38,000.00	\$	26,160.36	\$ -	\$	26,160.36	\$ -					100.0%				
	47235	Membership Income	\$	18,300.00	\$	12,350.01	\$ -	\$	-	\$ 12,350.01						100.0%			100
	47250	Finance Charges	\$	5,304.00	\$	2,403.53	\$ 1,083.99	\$	1,165.71	\$ 153.83				45.1%	48.5%	6.4%			100
	47200	WLLA Assessment Income - Other					\$ -	\$	-	\$ -				45.1%	48.5%	6.4%			100
Total 4	17200 - Assessment	Income	\$	290,999.00	\$	194,483.17	\$ 87,673.70	\$	94,305.63	\$ 12,503.84				194483.17					
47236	West Sho	ore Beach Income	\$	6,752.68	\$	2,415.60	\$ -				\$ 2,415.60						100%		100
		TOTAL INCOME	\$	315,851.68	\$	208,046.25	\$ 90,491.84	\$	95,390.27	\$ 13,112.61	\$ 2,415.60	\$	6,635.93	208046.25					
	_	NOTATION OF THE PROPERTY OF TH																	
	E	XPENSES																	_
62100	Professio	onal Services																	
	62100	Professional Services - Other					\$ -	\$	-	\$ -				100.0%					100
	62110	Accounting Fees	\$	6,500.00	\$	400.00	\$ 400.00	\$	-	\$ -				100.0%					100
	62140	Legal Fees	\$	10,000.00	\$	6,908.34	\$ 6,908.34	\$	-	\$ -				100.0%					100
		Special Counsel												100.0%					100
	62142	Legal Expenses			\$	811.75	\$ 811.75							100.0%					100
	52100 - Professional		\$	16,500.00	\$	8,120.09	\$ 8,120.09	\$	-	\$ -									
65000	Operatio																	+	
	65001	Miscellaneous Expense					\$ -	\$	-	\$				87.5%		12.5%			100
	65010	Books, Subscriptions, Reference	\$	400.00	\$	340.00	\$ 297.56	\$	-	\$				87.5%		12.5%			100
	65020	Postage, Mailing Service	\$	1,000.00	\$	376.12	\$ 376.12		-	\$				100.0%					100
	65030	Printing and Copying	\$	500.00			\$ -	\$	-	\$				87.5%		12.5%		-	
	65035	Software	\$	1,400.00	\$	195.84	\$ 171.40			\$ 24.44				87.5%		12.5%			

Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of March 31, 2023

					BUDGET	as c	of 3-31-2023		LAKE		ROAD			MEMBER	W	. SHORE	CAI	IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
6504	0	Supplies		\$	300.00	\$	57.45	\$	50.28	\$		-	ç	\$ 7.17					87.5%		12.5%			100%
6504		Office		\$	3,000.00	\$	548.78	\$	480.28	\$		-	9	-					87.5%		12.5%			100%
6505			lecommunications	\$	1,400.00	\$	352.35	\$	308.37	\$		-	9	-					87.5%		12.5%			100%
		Program Com		Ś	600.00	\$	341.08	\$	_	Ś		-	,	-							100.0%			100%
		Nominating C		•		Ś	81.11	\$	_	Ś		-												
-	Fotal 65060 -			Ś	600.00	\$	422.19	Ś	_	\$		_			\$	_	\$	_						
6507		Utilities		Ś	7,200.00	\$	2,271.32	\$	1,987.82	\$		_	3		· ·		Ţ		87.5%		12.5%			100%
6507		Trash Remova	1	7	7,200.00	7	2)272.02	\$	-	Ś		_	,	,					87.5%		12.5%			100%
0307					\$56.88			\$		Ψ.			3						87.5%		12.5%			100%
		5075a Clubhouse Beach Trash Removal \$56.88 5075b West Shore Beach Trash Removal \$56.88					\$					7	7	\$	_			87.3%	3	12.070	12.7%	ı	100%	
		Tennis Court			\$56.88			Ś		Ś		_		\$ -	Ψ				37.1370		100.0%	12 /0		100%
	65075d		nds Trash Removal		\$56.88			Ś	_	- 7			Π,						100.0%					
	65075				\$355.00		\$148.00	\$	129.53	\$		_	و	\$ 18.47	Ś	_	Ś	_	87.5%		12.5%			100%
Total	65075 - Tras				\$582.52		\$148.00	\$	129.53	7		0.00	,	,	7	\$0.00	7	\$0.00	071070		12,575			10070
6508		Security		\$	500.00	\$	79.50	\$	69.58	\$	¥	-	,			Ç0.00		Ç0.00	87.5%		12.5%			100%
0308			rols (split among 6 patrol areas)	\$	21,237.00	7	75.50	\$	- 05.50	7			7	, J.J2	\$	_			83.3%	4	12.570	16.7%	1	10070
6508	5	Repairs (office	<u> </u>	Ś	800.00			Ś		\$		_	9	¢ -	Ψ				87.5%		12.5%	10.776		100%
0300	3	nepairs (ojjiet	Office Roof replacement	\$	5,550.00			Ś		7			,	,					70.0%		30.0%			10070
6509	ın	Bank Service		Ś	215.00	\$	12.00	\$	12.00					- ب					70.078		30.076			0%
0303	65090		Charges - other	\$	213.00	\$	-	\$	-	\$		_		\$ -					45.1%	48.5%	6.4%			100%
	65300		liaiges - Other	٠	-	٠	-	٠		٧		_	,	- ب					45.176	40.570	0.476			100%
	03300	65310	Snow Plowing	Ś	38,500.00	Ś	17,499.00	Ś		\$	17,49	00.00		\$ -						100.0%				100%
		65312	Snow Plowing Materials	Ś	10,000.00	Ś	2,912.64	\$		Ś		2.64	,							100.0%				100%
		65321	Road Repair	\$	85,420.00	\$	16.90	\$		\$		6.90	9							100.0%				100%
		65350	Culverts & Drainage	\$	5,000.00	٦	10.90	۶		\$		-	9	-						100.0%				100%
		65300	Road - Other	\$	3,000.00	Ś	100.00	\$		\$	10	00.00	9							100.0%				100%
	Tot	al 65300 - Road	Road - Other	\$	141,920.00	\$	20,528.54	\$		\$	20,52		9							100.0%				100%
6539				۶	141,920.00	٦	20,326.34	\$		۶	20,32	.0.34	9						87.5%		12.5%			100%
0555	65400	Equipment						۶	<u> </u>				,	· -					87.3%		12.5%			100%
	05400	Lake Expense 65410	Lake Consultant	\$	13,525.00	\$	6,493.75	\$	5,667.79	s			9	\$ -	\$	825.96			87.3%			12.7%		1000/
				9	15,323.00	9	0,495.75	Ś	3,007.79	Ś		-	9		Ф	623.90			67.3%			12.7%		100%
		65420	Water Testing	<u>,</u>	000.00			\$		Ş		-	9						07.50/		12.50/			1000/
			65420a Clubhouse Beach Water Testing	\$	880.00 880.00			\$	-				,	\$ -	ф				87.5%		12.5%	10.70		100%
	T-4	-I CE 400 \\/-+	65420b West Shore Beach Water Testing	\$		Ś		\$	-	\$				<u>^</u>	9	-	\$		87.3%			12.7%		100%
	100	al 65400 Water		\$	1,760.00 4,050.00	۶	-	\$	-	۶		-	9		\$	-	•	-	87.3%			12.7%		100%
		65440	Lake Stocking	Ś	4,030.00		150.00	\$	150.00	Ś					9	-						12.7%		
		65450	Misc Lake Expense	\$	1 000 00	\$	159.00		159.00	Ş		-			ć				100.0%					100%
		65430	Drainage		1,000.00	φ.	1 500 00	\$	1 900 01				Ş		\$	100.70			100.0%			10.7~	+	1000/
			Dam Lake Evnenses Other	\$	77,500.00	\$	1,500.00	\$	1,309.21	_			9		\$	190.79			87.3%			12.7%	+	100%
	T		Lake Expenses - Other	خ -	07.025.00	<u>,</u>	0 152 75	\$	7 126 00	\$		-	5		۲.	1.016.75			100.0%				+	100%
CEEC		al 65400 - Lake E	•	\$	97,835.00	\$	8,152.75	\$	7,136.00	\$		-	Ş		>	1,016.75			100.000				+	1000/
6550	iu .	Beach & Com		\$	2 245 00			\$	-	\$		-	5						100.0%		13 50/		+	100%
			Clubhouse Beach Expenses	- 7	3,315.00	φ.	100.00	\$	05.90	\$		-	ç		0	19.07			87.5%		12.5%	10.7~	+	100%
		65500b	West Shore Beach Expenses	\$	2,678.00	\$	109.86	\$	95.89	\$		-	9		\$	13.97			87.3%		100.001	12.7%	+	100%
		65500c	Tennis Court	\$	2,536.00		4 542 76	_	4 542 75	_			Ş	\$ -					100.001		100.0%		+	100%
		65500	Beach & Grounds - Other	\$	11,442.00	\$	1,512.76		1,512.76			-	 	^	_	42.05	_		100.0%				+	100%
		Total 65500 -	Beach & Grounds	\$	19,971.00	\$	1,622.62	\$	1,608.65	\$		-	ς	\$ -	\$	13.97	\$	-						

Walker Lake Shores Landowners Association LAKE-ROAD-MEMBER: Budget vs Actual as of March 31, 2023

			as	of 3-31-2023		LAKE	ROAD	MEMBER	W. SHORE		CAP IMP	LAKE	ROAD	MEMBER	W SHORE CAP IN		P TOTAL
65600 CI	lubhouse Expense ;	\$ 3,000.00	\$	8.61	\$	7.54	\$ -	\$ 1.07				87.5%		12.5%			100%
	Clubhouse Roof replacement	\$ 12,950.00			\$	-		\$ -				70.0%		30.0%			
Total 65000 - Operations		\$ 320,360.52	\$	35,116.07	\$	12,635.12	\$ 20,528.54	\$ 921.69	\$ 1,030.72	2 5	; -	35116.07					
65002 Interest Expe	nse																
65100 Other Types of	of Expenses																
65120 In	ısurance - Liability, D & O	\$ 15,292.00	\$	350.00			\$ -	\$ 350.00				all other premium		D&O + Group Accident + (12.5% Clubhouse beach & clubhouse)	W Shore Beach + Dam + Lake premiu ms (58/456)		100%
65121 St	tate Workers Insurance Fund	\$ 877.00			\$	-	\$ -	\$ -				87.5%		12.5%			100%
65160 O	ther Costs ;	\$ 100.00			\$	-	\$ -	\$ -				87.5%		12.5%			100%
65100 O	ther Types of Expenses - Other				\$	-	\$ -	\$ -				87.5%		12.5%			100%
Total 65	5100 - Other Types of Expenses ;	\$ 16,269.00	\$	350.00	\$	-	\$ -	\$ 350.00	\$ -								
66000 Payroll Expen	ises ;	\$ 25,000.00	\$	5,085.34	\$	4,450.60	\$ -	\$ 634.74				87.5%		12.5%			100%
66100 Payroll Softwo	are Subscription				\$	-	\$ -	\$ -				87.5%		12.5%			100%
Total 6600 - Payroll Expenses		\$25,000.00		\$5,085.34	\$	4,450.60	\$ -	\$ 634.74				87.5%		12.5%			100%
68300 Travel and M	eetings																
68310 Conference, C	Convention, Meeting		\$	69.00	\$	60.39		\$ 8.61				87.5%		12.5%			
70000 Capital Impro	ovement <u>s</u>	\$ 16,000.00			\$	-	\$ -	\$ -								100%	100%
	TOTAL EXPENSES	\$ 394,129.52	\$	48,740.50	\$	25,266.20	\$ 20,528.54	\$ 1,915.04	\$ 1,030.72	2 \$	-	48740.50					
	NET INCOME BEFORE INTER-FUND TRANSFER	\$ (78,277.84)	\$	159,305.75	\$	65,225.64	\$ 74,861.73	\$ 11,197.57	\$ 1,384.88	3 \$	6,635.93	159305.75					
INTER-FUND TRANSFERS:	Contribution to Lake Reserve	\$ (9,648.12)															
	Draw from Lake Reserve toward pipe repair	75,000.00										100.0%					
\$1000/year Reserve contribu	ution for tennis court (S/B \$5000 in spring 2025 for service)	(4,000.00)	5	(24.64)	5			(24.64)									
	contribution to Building Reserve; 87.5:12.5 Lake:Member	(14,450.64)										87.5%		12.5%			
Draw from Building Reserve S	\$18.5K for Clubhouse & Office Rooves; 70:30 Lake:Member	18,500.00										70.0%		30.0%			
	Contribution to Road Reserve	(2,652.88)															
Prior years' Cap Imp Fund dol	lars for Phase II Salt Shed Replacement (\$16K total project)	5,990.00															
2023 MP Pro Rata Share set 1	-21-23 @ \$85, w/o MP share of budgeted \$75K pipe repair	9,539.47										MP share of pipe b	budget, estim	ated @ 58/456	* \$75000		
	Loan Principal Paid									4							
	NET INCOME / (LOSS)	\$0		\$159,281.11		\$65,225.64	\$74,861.73	\$11,172.93	\$1,384.8	8	\$6,635.93	159281.11					
KEY:																	
¹ Total of each assessmen	nt type divided by total assessment income																
	ulated as a % of income Lake:Member																
	s MP property owners/WL, PALS and MP property owners (5	58/456)														_	
4 Security Patrols (sp	plít among 6 patrol areas, ie: W. Shore = 1/6)																
⁵ Catch up contributions	for 2020, '21, '22, and '23 for \$5000 tennis court maintenance	e in spring '25 ('24	contrib	ution to be ma	ide Jan '	25)											