

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

			BUDGET	as of 3-31-2023	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	%					TOTAL
										LAKE	ROAD	MEMBER	W SHORE	CAP IMP	
<b>INCOME</b>															
45000		Investments								45.1%	48.5%	6.4%			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 each reserve statement					
	45035	Building Reserve Interest		\$ 5.55	\$ 4.86		\$ 0.69			87.5%		12.5%			100%
Total 45000 - Investments			\$ 1,200.00	\$ 1,826.75	\$ 1,814.89	\$ 5.49	\$ 0.69		\$ 5.68	1826.75					
46400		Other Types of Income													
	46401	Clubhouse Usage fees	\$ 600.00		\$ -		\$ -			87.5%		12.5%			100%
	46403	Social Income			\$ -	\$ -	\$ -			100.0%					100%
	46403a	Program Committee	\$ 600.00	\$ 465.00			\$ 465.00					100.0%			100%
	46404	Women's Club Donations			\$ -	\$ -	\$ -					100.0%			100%
	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%			100%
	46430	Miscellaneous Revenue		\$ 10.00	\$ 4.51	\$ 4.85	\$ 0.64			45.1%	48.5%	6.4%			100%
	46450	Resale Certificate	\$ 3,400.00	\$ 1,800.00	\$ 811.45	\$ 872.83	\$ 115.73			45.1%	48.5%	6.4%			100%
	46460	Capital Improvement Fees	\$ 10,000.00	\$ 6,630.25	\$ -	\$ -	\$ -	\$ -	\$ 6,630.25					100%	100%
	46480	Court Filing Fees		\$ 165.48	\$ 74.60	\$ 80.24	\$ 10.64			45.1%	48.5%	6.4%			100%
Total 46400 - 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 Assessment 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%				100%
	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 47200 - Assessment Income			\$ 290,999.00	\$ 194,483.17	\$ 87,673.70	\$ 94,305.63	\$ 12,503.84			194483.17					
47236		West Shore Beach Income	\$ 6,752.68	\$ 2,415.60	\$ -			\$ 2,415.60					100%		100%
<b>TOTAL INCOME</b>			\$ 315,851.68	\$ 208,046.25	\$ 90,491.84	\$ 95,390.27	\$ 13,112.61	\$ 2,415.60	\$ 6,635.93	208046.25					
<b>EXPENSES</b>															
62100		Professional 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%
	62141	Special Counsel								100.0%					100%
	62142	Legal Expenses		\$ 811.75	\$ 811.75					100.0%					100%
Total 62100 - Professional Services			\$ 16,500.00	\$ 8,120.09	\$ 8,120.09	\$ -	\$ -								
65000		Operations													
	65001	Miscellaneous Expense			\$ -	\$ -	\$ -			87.5%		12.5%			100%
	65010	Books, Subscriptions, Reference	\$ 400.00	\$ 340.00	\$ 297.56	\$ -	\$ 42.44			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%			100%
	65035	Software	\$ 1,400.00	\$ 195.84	\$ 171.40		\$ 24.44			87.5%		12.5%			100%

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				BUDGET	as of 3-31-2023	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
65040		Supplies		\$ 300.00	\$ 57.45	\$ 50.28	\$ -	\$ 7.17			87.5%		12.5%			100%
65045		Office		\$ 3,000.00	\$ 548.78	\$ 480.28	\$ -	\$ 68.50			87.5%		12.5%			100%
65050		Telephone, Telecommunications		\$ 1,400.00	\$ 352.35	\$ 308.37	\$ -	\$ 43.98			87.5%		12.5%			100%
	65060a	Program Committee		\$ 600.00	\$ 341.08	\$ -	\$ -	\$ 341.08					100.0%			100%
	65060b	Nominating Committee			\$ 81.11	\$ -	\$ -	\$ 81.11								
	Total 65060 - Social			\$ 600.00	\$ 422.19	\$ -	\$ -	\$ 422.19	\$ -	\$ -						
65070		Utilities		\$ 7,200.00	\$ 2,271.32	\$ 1,987.82	\$ -	\$ 283.50			87.5%		12.5%			100%
65075		Trash Removal				\$ -	\$ -	\$ -			87.5%		12.5%			100%
	65075a	Clubhouse Beach Trash Removal		\$56.88		\$ -		\$ -			87.5%		12.5%			100%
	65075b	West Shore Beach Trash Removal		\$56.88		\$ -		\$ -	\$ -		87.3%			12.7%		100%
	65075c	Tennis Court Trash Removal		\$56.88		\$ -	\$ -	\$ -					100.0%			100%
	65075d	Beach & Grounds Trash Removal		\$56.88		\$ -		\$ -			100.0%					100%
	65075	Trash Removal - Other		\$355.00	\$148.00	\$ 129.53	\$ -	\$ 18.47	\$ -	\$ -	87.5%		12.5%			100%
	Total 65075 - Trash Removal			\$582.52	\$148.00	\$ 129.53	\$ 0.00	\$ 18.47	\$ 0.00	\$ 0.00						
65080		Security		\$ 500.00	\$ 79.50	\$ 69.58	\$ -	\$ 9.92			87.5%		12.5%			100%
		Security Patrols (split among 6 patrol areas)		\$ 21,237.00		\$ -		\$ -	\$ -		83.3%			16.7%		100%
65085		Repairs (office)		\$ 800.00		\$ -	\$ -	\$ -			87.5%		12.5%			100%
		Office Roof replacement		\$ 5,550.00		\$ -		\$ -			70.0%		30.0%			
65090		Bank Service Charges		\$ 215.00	\$ 12.00	\$ 12.00										0%
	65090	Bank Service Charges - other		\$ -	\$ -	\$ -	\$ -	\$ -			45.1%	48.5%	6.4%			100%
	65300	Road														
		65310 Snow Plowing		\$ 38,500.00	\$ 17,499.00	\$ -	\$ 17,499.00	\$ -				100.0%				100%
		65312 Snow Plowing Materials		\$ 10,000.00	\$ 2,912.64	\$ -	\$ 2,912.64	\$ -				100.0%				100%
		65321 Road Repair		\$ 85,420.00	\$ 16.90	\$ -	\$ 16.90	\$ -				100.0%				100%
		65350 Culverts & Drainage		\$ 5,000.00			\$ -	\$ -				100.0%				100%
		65300 Road - Other		\$ 3,000.00	\$ 100.00	\$ -	\$ 100.00	\$ -				100.0%				100%
	Total 65300 - Road			\$ 141,920.00	\$ 20,528.54	\$ -	\$ 20,528.54	\$ -								
65390		Equipment				\$ -		\$ -			87.5%		12.5%			100%
	65400	Lake Expense														
		65410 Lake Consultant		\$ 13,525.00	\$ 6,493.75	\$ 5,667.79	\$ -	\$ -	\$ 825.96		87.3%			12.7%		100%
		65420 Water Testing				\$ -	\$ -	\$ -								
		65420a Clubhouse Beach Water Testing		\$ 880.00		\$ -		\$ -			87.5%		12.5%			100%
		65420b West Shore Beach Water Testing		\$ 880.00		\$ -		\$ -	\$ -		87.3%			12.7%		100%
	Total 65400 Water Testing			\$ 1,760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
		65440 Lake Stocking		\$ 4,050.00		\$ -		\$ -	\$ -		87.3%			12.7%		100%
		65450 Misc Lake Expense		\$ -	\$ 159.00	\$ 159.00	\$ -	\$ -			100.0%					100%
		65430 Drainage		\$ 1,000.00		\$ -		\$ -	\$ -		100.0%					100%
		65480 Dam		\$ 77,500.00	\$ 1,500.00	\$ 1,309.21		\$ -	\$ 190.79		87.3%			12.7%		100%
		65400 Lake Expenses - Other				\$ -	\$ -	\$ -			100.0%					100%
	Total 65400 - Lake Expense			\$ 97,835.00	\$ 8,152.75	\$ 7,136.00	\$ -	\$ -	\$ 1,016.75							
65500		Beach & Common Grounds				\$ -	\$ -	\$ -			100.0%					100%
		65500a Clubhouse Beach Expenses		\$ 3,315.00		\$ -	\$ -	\$ -			87.5%		12.5%			100%
		65500b West Shore Beach Expenses		\$ 2,678.00	\$ 109.86	\$ 95.89	\$ -	\$ -	\$ 13.97		87.3%			12.7%		100%
		65500c Tennis Court		\$ 2,536.00				\$ -					100.0%			100%
		65500 Beach & Grounds - Other		\$ 11,442.00	\$ 1,512.76	\$ 1,512.76	\$ -	\$ -			100.0%					100%
	Total 65500 - Beach & Grounds			\$ 19,971.00	\$ 1,622.62	\$ 1,608.65	\$ -	\$ -	\$ 13.97	\$ -						

