

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

				BUDGET	as of 5-31-2023	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	%					TOTAL	
											LAKE	ROAD	MEMBER	W SHORE	CAP IMP		
				INCOME													
45000		Investments									44.9%	48.3%	6.8%			100%	
	45010	Dividends		\$ 3,138.63	\$ 3,138.63						100.0%					100%	
	45030	Interest - Savings, Short-Term CD	\$ 1,200.00	\$ 175.10	\$ 144.01	\$ 20.92				\$ 10.17	as entered from each reserve statement						
	45035	Building Reserve Interest		\$ 7.64	\$ 6.63			\$ 1.01			86.8%		13.2%			100%	
Total 45000 - Investments			\$ 1,200.00	\$ 3,321.37	\$ 3,289.27	\$ 20.92	\$ 1.01			\$ 10.17	3321.37						
46400		Other Types of Income		\$ 12.91	\$ 11.21			\$ 1.70			86.8%		13.2%				
	46401	Clubhouse Usage fees	\$ 600.00	\$ 700.00	\$ 607.73			\$ 92.27			86.8%		13.2%			100%	
	46403	Social Income			\$ -	\$ -	\$ -				100.0%					100%	
	46403a	Program Committee	\$ 600.00	\$ 955.00				\$ 955.00					100.0%			100%	
	46404	Women's Club Donations		\$ 100.00	\$ -	\$ -	\$ 100.00						100.0%			100%	
	46420	Advertisement Sales	\$ 100.00		\$ -	\$ -	\$ -				44.9%	48.3%	6.8%				
	46440	Rental annual administrative fee	\$ 1,200.00	\$ 300.00	\$ 134.64	\$ 144.92	\$ 20.44				44.9%	48.3%	6.8%			100%	
	46445	Rental annual lease fee	\$ 1,000.00	\$ 200.00	\$ 89.76	\$ 96.61	\$ 13.63				44.9%	48.3%	6.8%			100%	
	46430	Miscellaneous Revenue		\$ 10.00	\$ 4.49	\$ 4.83	\$ 0.68				44.9%	48.3%	6.8%			100%	
	46450	Resale Certificate	\$ 3,400.00	\$ 2,400.00	\$ 1,077.10	\$ 1,159.37	\$ 163.53				44.9%	48.3%	6.8%			100%	
	46460	Capital Improvement Fees	\$ 10,000.00	\$ 8,976.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,976.25					100%	100%	
	46480	Court Filing Fees		\$ 166.66	\$ 74.80	\$ 80.51	\$ 11.36				44.9%	48.3%	6.8%			100%	
Total 46400 - Other Types of Income			\$ 16,900.00	\$ 13,820.82	\$ 1,999.71	\$ 1,486.25	\$ 1,358.61	\$ -	\$ 8,976.25	13820.82							
47200		WLLA Assessment Income															
	47230	Lake Assessment Income	\$ 128,000.00	\$ 108,136.36	\$ 108,136.36	\$ -	\$ -				100.0%					100%	
	47232	Road Assessment Income	\$ 101,395.00	\$ 83,757.18	\$ -	\$ 83,757.18	\$ -					100.0%				100%	
	47233	Amenity Access Fee	\$ 38,000.00	\$ 32,640.13	\$ -	\$ 32,640.13	\$ -					100.0%				100%	
	47235	Membership Income	\$ 18,300.00	\$ 16,418.42	\$ -	\$ -	\$ 16,418.42						100.0%			100%	
	47250	Finance Charges	\$ 5,304.00	\$ 3,136.44	\$ 1,408.26	\$ 1,514.90	\$ 213.28				44.9%	48.3%	6.8%			100%	
	47200	WLLA Assessment Income - Other			\$ -	\$ -	\$ -				44.9%	48.3%	6.8%			100%	
Total 47200 - Assessment Income			\$ 290,999.00	\$ 244,088.53	\$ 109,544.62	\$ 117,912.21	\$ 16,631.70				244088.53						
47236		West Shore Beach Income	\$ 6,752.68	\$ 4,051.93	\$ -				\$ 4,051.93					100%		100%	
TOTAL INCOME				\$ 315,851.68	\$ 265,282.65	\$ 114,833.61	\$ 119,419.38	\$ 17,991.31	\$ 4,051.93	\$ 8,986.42	265282.65						
				EXPENSES													
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	\$ 8,730.59	\$ 8,730.59	\$ -	\$ -				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	\$ 9,942.34	\$ 9,942.34	\$ -	\$ -										
65000		Operations															
	65001	Miscellaneous Expense			\$ -	\$ -	\$ -				86.8%		13.2%			100%	
	65010	Books, Subscriptions, Reference	\$ 400.00	\$ 355.00	\$ 308.21	\$ -	\$ 46.79				86.8%		13.2%			100%	
	65020	Postage, Mailing Service	\$ 1,000.00	\$ 379.06	\$ 379.06	\$ -	\$ -				100.0%					100%	
	65030	Printing and Copying	\$ 500.00		\$ -	\$ -	\$ -				86.8%		13.2%			100%	
	65035	Software	\$ 1,400.00	\$ 698.03	\$ 606.02		\$ 92.01				86.8%		13.2%			100%	

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				BUDGET	as of 5-31-2023	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
65040		Supplies		\$ 300.00	\$ 57.45	\$ 49.88	\$ -	\$ 7.57			86.8%		13.2%			100%
65045		Office		\$ 3,000.00	\$ 1,144.13	\$ 993.32	\$ -	\$ 150.81			86.8%		13.2%			100%
65050		Telephone, Telecommunications		\$ 1,400.00	\$ 585.55	\$ 508.37	\$ -	\$ 77.18			86.8%		13.2%			100%
	65060a	Program Committee		\$ 600.00	\$ 606.49	\$ -	\$ -	\$ 606.49					100.0%			100%
	65060b	Nominating Committee		\$ -	\$ 266.93	\$ -	\$ -	\$ 266.93								
	Total 65060 - Social			\$ 600.00	\$ 873.42	\$ -	\$ -	\$ 873.42	\$ -	\$ -						
65070		Utilities		\$ 7,200.00	\$ 2,688.36	\$ 2,334.00	\$ -	\$ 354.36			86.8%		13.2%			100%
65075		Trash Removal				\$ -	\$ -	\$ -			86.8%		13.2%			100%
	65075a	Clubhouse Beach Trash Removal		\$56.88	\$12.57	\$ 10.91		\$ 1.66			86.8%		13.2%			100%
	65075b	West Shore Beach Trash Removal		\$56.88	\$12.56	\$ 10.96			\$ 1.60		87.3%	3		12.7%	3	100%
	65075c	Tennis Court Trash Removal		\$56.88	\$12.56	\$ -	\$ -	\$ 12.56					100.0%			100%
	65075d	Beach & Grounds Trash Removal		\$56.88	\$12.56	\$ 12.56					100.0%					100%
	65075	Trash Removal - Other		\$355.00	\$213.25	\$ 185.14	\$ -	\$ 28.11	\$ -	\$ -	86.8%		13.2%			100%
	Total 65075 - Trash Removal			\$582.52	\$263.50	\$ 219.58	\$0.00	\$ 42.33	\$1.60	\$0.00						
65080		Security		\$ 500.00	\$ 79.50	\$ 69.02	\$ -	\$ 10.48			86.8%		13.2%			100%
		Security Patrols (split among 6 patrol areas)		\$ 21,237.00		\$ -			\$ -		83.3%	4		16.7%	4	
65085		Repairs (office)		\$ 800.00		\$ -	\$ -	\$ -			86.8%		13.2%			100%
		Office Roof replacement		\$ 5,550.00		\$ -		\$ -			70.0%		30.0%			
65090		Bank Service Charges		\$ 215.00	\$ 39.00	\$ 39.00										0%
	65090	Bank Service Charges - other		\$ -	\$ -	\$ -	\$ -	\$ -			44.9%	48.3%	6.8%			100%
	65300	Road														
		65310 Snow Plowing		\$ 38,500.00	\$ 23,332.00	\$ -	\$ 23,332.00	\$ -				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	\$ 56,516.90	\$ -	\$ 56,516.90	\$ -				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	\$ 82,861.54	\$ -	\$ 82,861.54	\$ -								
65390		Equipment				\$ -		\$ -			86.8%		13.2%			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		\$ -		\$ -			86.8%		13.2%			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	\$ 3,339.00	\$ 2,914.30		\$ -	\$ 424.70		87.3%		12.7%			100%
		65450 Misc Lake Expense		\$ -	\$ 1,028.25	\$ 1,028.25	\$ -	\$ -			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	\$ 12,361.00	\$ 10,919.55	\$ -	\$ -	\$ 1,441.45							
65500		Beach & Common Grounds				\$ -	\$ -	\$ -			100.0%					100%
		65500a Clubhouse Beach Expenses		\$ 3,315.00	\$ 345.00	\$ 299.52	\$ -	\$ 45.48			86.8%		13.2%			100%
		65500b West Shore Beach Expenses		\$ 2,678.00	\$ 191.23	\$ 166.91	\$ -	\$ -	\$ 24.32		87.3%		12.7%			100%
		65500c Tennis Court		\$ 2,536.00	\$ 299.42			\$ 299.42					100.0%			100%
		65500 Beach & Grounds - Other		\$ 11,442.00	\$ 2,213.51	\$ 2,213.51	\$ -				100.0%					100%
	Total 65500 - Beach & Grounds			\$ 19,971.00	\$ 3,049.16	\$ 2,679.94	\$ -	\$ 344.90	\$ 24.32	\$ -						

