

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

				BUDGET	as of 8-31-2023	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	%					TOTAL	
											LAKE	ROAD	MEMBER	W SHORE	CAP IMP		
				INCOME													
45000		Investments										44.7% ¹	48.5% ¹	6.7% ¹			100%
	45010	Dividends		\$ 5,545.23	\$ 5,545.23							100.0%					100%
	45030	Interest - Savings, Short-Term CD	\$ 1,200.00	\$ 201.05	\$ 150.50	\$ 32.79				\$ 17.76	as entered from each reserve statement						
	45035	Building Reserve Interest		\$ 12.76	\$ 11.09			\$ 1.67			86.9%			13.1%			100%
Total 45000 - Investments			\$ 1,200.00	\$ 5,759.04	\$ 5,706.82	\$ 32.79	\$ 1.67			\$ 17.76	5759.04						
46400		Other Types of Income		\$ 12.91	\$ 11.22			\$ 1.69			86.9%			13.1%			
	46401	Clubhouse Usage fees	\$ 600.00	\$ 500.00	\$ 434.65			\$ 65.35			86.9% ²			13.1% ²			100%
	46403	Social Income			\$ -	\$ -	\$ -				100.0%						100%
	46403a	Program Committee	\$ 600.00	\$ 1,290.00				\$ 1,290.00						100.0%			100%
	46404	Women's Club Donations		\$ 177.00	\$ -	\$ -	\$ 177.00							100.0%			100%
	46420	Advertisement Sales	\$ 100.00		\$ -	\$ -	\$ -				44.7%	48.5%	6.7%				
	46440	Rental annual administrative fee	\$ 1,200.00	\$ 1,050.00	\$ 469.73	\$ 509.64	\$ 70.63				44.7%	48.5%	6.7%				100%
	46445	Rental annual lease fee	\$ 1,000.00	\$ 800.00	\$ 357.89	\$ 388.30	\$ 53.81				44.7%	48.5%	6.7%				100%
	46430	Miscellaneous Revenue		\$ 10.00	\$ 4.47	\$ 4.85	\$ 0.67				44.7%	48.5%	6.7%				100%
	46450	Resale Certificate	\$ 3,400.00	\$ 3,400.00	\$ 1,521.05	\$ 1,650.26	\$ 228.69				44.7%	48.5%	6.7%				100%
	46460	Capital Improvement Fees	\$ 10,000.00	\$ 14,036.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,036.25						100%	100%
	46480	Court Filing Fees		\$ 479.66	\$ 214.58	\$ 232.81	\$ 32.26				44.7%	48.5%	6.7%				100%
	46490	Returned Check Charges		\$ 65.37	\$ 29.24	\$ 31.73	\$ 4.40				44.7%	48.5%	6.7%				
Total 46400 - Other Types of Income			\$ 16,900.00	\$ 21,821.19	\$ 3,042.85	\$ 2,817.59	\$ 1,924.50	\$ -	\$ -	\$ 14,036.25	21821.19						
47200		WLLA Assessment Income															
	47230	Lake Assessment Income	\$ 128,000.00	\$ 118,521.89	\$ 118,521.89	\$ -	\$ -				100.0%						100%
	47232	Road Assessment Income	\$ 101,395.00	\$ 92,755.37	\$ -	\$ 92,755.37	\$ -					100.0%					100%
	47233	Amenity Access Fee	\$ 38,000.00	\$ 35,835.70	\$ -	\$ 35,835.70	\$ -					100.0%					
	47235	Membership Income	\$ 18,300.00	\$ 17,819.90	\$ -	\$ -	\$ 17,819.90							100.0%			100%
	47250	Finance Charges	\$ 5,304.00	\$ 4,225.96	\$ 1,890.69	\$ 2,050.86	\$ 284.41				44.7%	48.5%	6.7%				100%
	47200	WLLA Assessment Income - Other		\$ -	\$ -	\$ -	\$ -				44.7%	48.5%	6.7%				100%
Total 47200 - Assessment Income			\$ 290,999.00	\$ 269,158.82	\$ 120,412.58	\$ 130,641.93	\$ 18,104.31				269158.82						
47236		West Shore Beach Income	\$ 6,752.68	\$ 5,230.00	\$ -				\$ 5,230.00						100%		100%
TOTAL INCOME			\$ 315,851.68	\$ 301,969.05	\$ 129,162.25	\$ 133,492.31	\$ 20,030.47	\$ 5,230.00	\$ 14,054.01	301969.05							
				EXPENSES													
62100		Professional Services															
	62100	Professional Services - Other			\$ -	\$ -	\$ -				100.0%						100%
	62110	Accounting Fees	\$ 6,500.00	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -				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	\$ 16,742.34	\$ 16,742.34	\$ -	\$ -										
65000		Operations															
	65001	Miscellaneous Expense			\$ -	\$ -	\$ -				86.9%			13.1%			100%
	65010	Books, Subscriptions, Reference	\$ 400.00	\$ 1,216.94	\$ 1,057.88	\$ -	\$ 159.06				86.9%			13.1%			100%
	65020	Postage, Mailing Service	\$ 1,000.00	\$ 637.06	\$ 637.06	\$ -	\$ -				100.0%						100%
	65030	Printing and Copying	\$ 500.00		\$ -	\$ -	\$ -				86.9%			13.1%			

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				BUDGET	as of 8-31-2023	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
65035		Software		\$ 1,400.00	\$ 1,041.47	\$ 905.35		\$ 136.12			86.9%		13.1%			
65040		Supplies		\$ 300.00	\$ 98.09	\$ 85.27	\$ -	\$ 12.82			86.9%		13.1%			100%
65045		Office		\$ 3,000.00	\$ 2,222.80	\$ 1,932.28	\$ -	\$ 290.52			86.9%		13.1%			100%
65050		Telephone, Telecommunications		\$ 1,400.00	\$ 920.62	\$ 800.29	\$ -	\$ 120.33			86.9%		13.1%			100%
	65060a	Program Committee		\$ 600.00	\$ 1,056.84	\$ -	\$ -	\$ 1,056.84					100.0%			100%
	65060b	Nominating Committee			\$ 279.22	\$ -	\$ -	\$ 279.22								
	Total 65060 - Social			\$ 600.00	\$ 1,336.06	\$ -	\$ -	\$ 1,336.06	\$ -	\$ -						
65070		Utilities		\$ 7,200.00	\$ 3,443.95	\$ 2,993.82	\$ -	\$ 450.13			86.9%		13.1%			100%
65075		Trash Removal				\$ -	\$ -	\$ -			86.9%		13.1%			100%
	65075a	Clubhouse Beach Trash Removal		\$56.88	\$50.25	\$ 43.68		\$ 6.57			86.9%		13.1%			100%
	65075b	West Shore Beach Trash Removal		\$56.88	\$50.25	\$ 43.86			\$ 6.39		87.3%	3		12.7%	3	100%
	65075c	Tennis Court Trash Removal		\$56.88	\$50.25	\$ -	\$ -	\$ 50.25					100.0%			100%
	65075d	Beach & Grounds Trash Removal		\$56.88	\$50.25	\$ 50.25					100.0%					100%
	65075	Trash Removal - Other		\$355.00	\$213.25	\$ 185.38	\$ -	\$ 27.87	\$ -	\$ -	86.9%		13.1%			100%
	Total 65075 - Trash Removal			\$582.52	\$414.25	\$ 323.17	\$0.00	\$ 84.69	\$6.39	\$0.00						
65080		Security		\$ 500.00	\$ 79.50	\$ 69.11	\$ -	\$ 10.39			86.9%		13.1%			100%
		Security Patrols (split among 6 patrol areas)		\$ 21,237.00	\$ 7,988.75	\$ 6,657.29			\$ 1,331.46		83.3%	4		16.7%	4	
65085		Repairs (office)		\$ 800.00		\$ -	\$ -	\$ -			86.9%		13.1%			100%
		Office Roof replacement		\$ 5,550.00	\$ 5,083.00	\$ 3,558.10		\$ 1,524.90			70.0%		30.0%			
65090		Bank Service Charges		\$ 215.00	\$ 54.00	\$ 54.00										0%
	65090	Bank Service Charges - other		\$ -	\$ -	\$ -	\$ -	\$ -			44.7%	48.5%	6.7%			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	\$ 72,290.50	\$ -	\$ 72,290.50	\$ -				100.0%				100%
		65350 Culverts & Drainage		\$ 5,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -				100.0%				100%
		65300 Road - Other		\$ 3,000.00	\$ 300.00	\$ -	\$ 300.00	\$ -				100.0%				100%
	Total 65300 - Road			\$ 141,920.00	\$ 100,335.14	\$ -	\$ 100,335.14	\$ -								
65390		Equipment				\$ -		\$ -			86.9%		13.1%			100%
	65400	Lake Expense														
		65410 Lake Consultant		\$ 13,525.00	\$ 13,712.50	\$ 11,968.37	\$ -	\$ -	\$ 1,744.13		87.3%		12.7%			100%
		65420 Water Testing				\$ -	\$ -	\$ -								
		65420a Clubhouse Beach Water Testing		\$ 880.00	\$ 660.00	\$ 573.74		\$ 86.26			86.9%		13.1%			100%
		65420b West Shore Beach Water Testing		\$ 880.00	\$ 660.00	\$ 576.05			\$ 83.95		87.3%		12.7%			100%
	Total 65400 Water Testing			\$ 1,760.00	\$ 1,320.00	\$ 1,149.79	\$ -	\$ 86.26	\$ 83.95	\$ -						
		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	\$ 2,000.00	\$ 1,745.61		\$ -	\$ 254.39		87.3%		12.7%			100%
		65400 Lake Expenses - Other				\$ -	\$ -	\$ -			100.0%					100%
	Total 65400 - Lake Expense			\$ 97,835.00	\$ 21,399.75	\$ 18,806.32	\$ -	\$ 86.26	\$ 2,507.16							
65500		Beach & Common Grounds				\$ -	\$ -	\$ -			100.0%					100%
		65500a Clubhouse Beach Expenses		\$ 3,315.00	\$ 1,344.05	\$ 1,168.38	\$ -	\$ 175.67			86.9%		13.1%			100%
		65500b West Shore Beach Expenses		\$ 2,678.00	\$ 1,415.53	\$ 1,235.48	\$ -	\$ -	\$ 180.05		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	\$ 3,735.35	\$ 3,735.35	\$ -				100.0%					100%

